



CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
APRIL 2020

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2020 Amended Budget	4/30/2019 Revenues	4/30/2020 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 43,803,858	\$ 10,236,291	\$ 9,435,773	\$ 34,368,085	22%
009	LEOFF-MEDICAL INS. RESERVE	437,980	-	-	437,980	0%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	56,140	-	-	56,140	0%
014	HISTORIC PRESERVATION GIFT FUND	5,230	-	-	5,230	0%
017	MARSH RESTORATION & PRESERVATION FUND	-	1,445	-	-	0%
104	DRUG ENFORCEMENT FUND	165,390	6,531	63,367	102,023	38%
111	STREET FUND	1,912,768	457,944	508,812	1,403,956	27%
112	COMBINED STREET CONST/IMPROVE ¹	2,747,881	745,355	1,191,864	1,556,017	43%
117	MUNICIPAL ARTS ACQUIS. FUND	263,576	17,968	13,880	249,696	5%
118	MEMORIAL STREET TREE	750	222	181	569	24%
120	HOTEL/MOTEL TAX REVENUE FUND	98,630	26,128	25,500	73,130	26%
121	EMPLOYEE PARKING PERMIT FUND	27,270	10,696	9,868	17,402	36%
122	YOUTH SCHOLARSHIP FUND	1,790	167	122	1,668	7%
123	TOURISM PROMOTIONAL FUND/ARTS	34,450	8,424	8,477	25,973	25%
125	REAL ESTATE EXCISE TAX 2	1,436,090	387,843	452,583	983,507	32%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,453,520	392,467	450,740	1,002,780	31%
127	GIFTS CATALOG FUND	145,050	85,863	31,384	113,666	22%
130	CEMETERY MAINTENANCE/IMPROVEMT	184,610	51,324	40,540	144,070	22%
136	PARKS TRUST FUND	6,390	1,871	1,488	4,902	23%
137	CEMETERY MAINTENANCE TRUST FD	54,210	17,083	13,876	40,334	26%
138	SISTER CITY COMMISSION	10,380	93	92	10,288	1%
140	BUSINESS IMPROVEMENT DISTRICT	79,209	49,852	36,816	42,393	46%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	-	-	23,058	(23,058)	0%
211	L.I.D. FUND CONTROL	12,400	18,732	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	738,400	-	-	738,400	0%
332	PARKS CAPITAL CONSTRUCTION FUND ²	9,638,306	47,886	544,090	9,094,216	6%
411	COMBINED UTILITY OPERATION	-	49,848	29,940	(29,940)	0%
421	WATER UTILITY FUND ³	11,116,270	2,895,472	2,988,965	8,127,305	27%
422	STORM UTILITY FUND ³	6,720,466	2,068,442	2,238,514	4,481,952	33%
423	SEWER/WWTP UTILITY FUND ⁴	25,261,935	4,618,691	4,715,657	20,546,278	19%
424	BOND RESERVE FUND	1,988,100	4	5	1,988,095	0%
511	EQUIPMENT RENTAL FUND	1,746,160	604,981	580,414	1,165,746	33%
512	TECHNOLOGY RENTAL FUND	1,202,963	368,318	401,010	801,953	33%
617	FIREMEN'S PENSION FUND	72,620	2,425	1,231	71,389	2%
		\$ 111,422,792	\$ 23,172,367	\$ 23,808,249	\$ 87,614,543	21%

¹ Differences primarily due to prior year Grant Billings, and a large traffic impact fee in 2020.

² Differences primarily due to a large park impact fee in 2020.

³ Differences primarily due to a 4.5% increase in water rate, and a 9.5% increase in storm rate.

⁴ Differences due to contributed capital billings to WWTP partners in 2020, as well as a 5% increase in sewer rate.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2020 Amended Budget	4/30/2019 Expenditures	4/30/2020 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 49,044,056	\$ 13,957,552	\$ 13,318,642	\$ 35,725,414	27%
009	LEOFF-MEDICAL INS. RESERVE	467,140	158,691	115,042	352,098	25%
014	HISTORIC PRESERVATION GIFT FUND	5,900	5,533	-	5,900	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	1,862	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	21,555	-	-	21,555	0%
104	DRUG ENFORCEMENT FUND	45,800	-	-	45,800	0%
111	STREET FUND	2,199,717	741,056	832,291	1,367,426	38%
112	COMBINED STREET CONST/IMPROVE	2,717,463	224,939	79,508	2,637,955	3%
117	MUNICIPAL ARTS ACQUIS. FUND	243,880	9,895	9,931	233,949	4%
120	HOTEL/MOTEL TAX REVENUE FUND	128,250	28,394	11,420	116,830	9%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	1,377	525	2,475	18%
123	TOURISM PROMOTIONAL FUND/ARTS	33,900	4,315	508	33,392	1%
125	REAL ESTATE EXCISE TAX 2	3,610,520	286,867	371,053	3,239,467	10%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	3,401,093	82,587	537,362	2,863,731	16%
127	GIFTS CATALOG FUND	113,782	24,643	5,293	108,489	5%
130	CEMETERY MAINTENANCE/IMPROVEMT	195,787	56,243	51,774	144,013	26%
136	PARKS TRUST FUND	-	2,465	-	-	0%
138	SISTER CITY COMMISSION	11,900	357	11	11,889	0%
140	BUSINESS IMPROVEMENT DISTRICT	80,510	23,243	17,800	62,710	22%
211	L.I.D. FUND CONTROL	12,400	-	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	738,400	-	-	738,400	0%
332	PARKS CAPITAL CONSTRUCTION FUND	13,013,343	20,196	359,973	12,653,370	3%
421	WATER UTILITY FUND	12,809,352	2,727,242	2,165,408	10,643,944	17%
422	STORM UTILITY FUND	10,831,951	1,253,871	2,385,925	8,446,026	22%
423	SEWER/WWTP UTILITY FUND	32,767,560	2,515,138	3,382,056	29,385,504	10%
424	BOND RESERVE FUND	1,988,130	-	-	1,988,130	0%
511	EQUIPMENT RENTAL FUND	3,170,398	687,194	318,942	2,851,456	10%
512	TECHNOLOGY RENTAL FUND	1,454,784	370,014	396,588	1,058,196	27%
617	FIREMEN'S PENSION FUND	78,700	26,858	30,678	48,022	39%
		\$ 139,216,151	\$ 23,210,530	\$ 24,390,731	\$ 114,825,420	18%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2020 Amended Budget	4/30/2019 Revenues	4/30/2020 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 10,737,617	\$ 826,082	\$ 822,416	\$ 9,915,201	8%
2 EMS PROPERTY TAX	4,112,031	319,059	320,708	3,791,323	8%
3 VOTED PROPERTY TAX	500	63	12	488	2%
4 LOCAL RETAIL SALES/USE TAX ⁵	8,450,000	2,636,953	2,691,601	5,758,399	32%
5 NATURAL GAS USE TAX	7,600	4,297	2,738	4,862	36%
6 1/10 SALES TAX LOCAL CRIM JUST	760,500	251,132	263,547	496,953	35%
7 ELECTRIC UTILITY TAX	1,684,800	720,176	710,200	974,600	42%
8 GAS UTILITY TAX	579,600	300,757	337,848	241,752	58%
9 SOLID WASTE UTILITY TAX	348,800	114,576	128,007	220,793	37%
10 WATER UTILITY TAX	1,148,400	341,487	321,908	826,492	28%
11 SEWER UTILITY TAX	896,600	276,958	290,431	606,169	32%
12 STORMWATER UTILITY TAX	471,900	160,612	175,874	296,026	37%
13 T.V. CABLE UTILITY TAX	822,200	266,381	270,429	551,771	33%
14 TELEPHONE UTILITY TAX	823,900	292,121	254,236	569,664	31%
15 PULLTAB TAX	55,200	29,282	33,660	21,540	61%
16 AMUSEMENT GAMES	40	-	184	(144)	459%
17 LEASEHOLD EXCISE TAX	280,900	76,543	83,319	197,581	30%
	31,180,588	6,616,478	6,707,116	24,473,472	22%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	60	265	(15)	106%
19 POLICE - FINGERPRINTING	700	225	80	620	11%
20 AMUSEMENTS	6,000	4,675	-	6,000	0%
21 VENDING MACHINE/CONCESSION	50,000	1,213	864	49,136	2%
22 FRANCHISE AGREEMENT-COMCAST	682,200	336,861	343,270	338,930	50%
23 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	13,895	13,586	27,414	33%
24 FRANCHISE AGREEMENT-VERIZON/FRONTIER	100,600	25,371	20,174	80,426	20%
25 OLYMPIC VIEW WATER DISTRICT FRANCHISE	358,200	77,912	79,538	278,662	22%
26 GENERAL BUSINESS LICENSE	116,300	58,660	82,925	33,375	71%
27 DEV SERV PERMIT SURCHARGE	63,700	20,500	20,495	43,205	32%
28 NON-RESIDENT BUS LICENSE	64,800	37,650	-	64,800	0%
29 RIGHT OF WAY FRANCHISE FEE	13,500	13,460	-	13,500	0%
30 BUILDING STRUCTURE PERMITS	675,600	138,372	313,102	362,498	46%
31 ANIMAL LICENSES	24,380	6,756	5,830	18,550	24%
32 STREET AND CURB PERMIT	45,000	15,073	58,472	(13,472)	130%
33 OTR NON-BUS LIC/PERMITS	18,500	7,039	5,146	13,354	28%
	2,260,730	757,721	943,748	1,316,982	42%
INTERGOVERNMENTAL:					
34 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	6,000	-	-	6,000	0%
35 WA ASSOC OF SHERIFFS TRAFFIC GRANT	-	2,285	-	-	0%
36 TARGET ZERO TEAMS GRANT	4,000	675	-	4,000	0%
37 DOCKSIE DRILLS GRANT REIMBURSE	-	1,014	559	(559)	0%
38 HIGH VISIBILITY ENFORCEMENT	7,100	-	-	7,100	0%
39 STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
40 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
41 ARCHIVES AND RECORDS MANAGEMENT	-	-	3,829	(3,829)	0%
42 SCHOOL ZONE	-	-	825	(825)	0%
43 MVET/SPECIAL DISTRIBUTION	13,070	6,100	6,393	6,677	49%
44 SHORELINE MASTER PROGRAM DOE	-	6,453	-	-	0%
45 TRIAL COURT IMPROVEMENT	16,740	8,594	8,076	8,664	48%
46 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	22,004	22,946	22,654	50%
47 MARIJUANA ENFORCEMENT	500	-	-	500	0%
48 MARIJUANA EXCISE TAX DISTRIBUTION	48,300	15,049	16,487	31,813	34%
49 DUI - CITIES	6,000	3,041	2,766	3,234	46%
50 LIQUOR EXCISE TAX	231,500	114,594	120,972	110,528	52%
51 LIQUOR BOARD PROFITS	338,200	85,246	84,632	253,568	25%
52 FIRST RESPONDERS FLEX FUND	1,000	705	1,812	(812)	181%
53 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
	947,060	265,759	269,296	677,764	28%

⁵ 2019 Local Retail Sales/Use Tax revenues are \$54,647 higher than 2018 revenues. Please also see pages 18 & 19.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2020 Amended Budget	4/30/2019 Revenues	4/30/2020 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 400	\$ 1,386	\$ 1,614	46%
2 ATM SURCHARGE FEES	600	62	37	563	6%
3 CREDIT CARD FEES	11,000	4,281	3,369	7,631	31%
4 COURT RECORD SERVICES	300	70	4	296	1%
5 D/M COURT REC SER	300	30	40	260	13%
6 DRE REIMBURSEABLE	-	-	235	(235)	0%
7 WARRANT PREPARATION FEE	11,000	4,294	2,260	8,740	21%
8 IT TIME PAY FEE	1,000	496	256	744	26%
9 MUNIC.-DIST. COURT CURR EXPEN	100	79	13	87	13%
10 SALE MAPS & BOOKS	100	32	9	91	9%
11 CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
12 BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
13 PHOTOCOPIES	1,000	225	350	650	35%
14 POLICE DISCLOSURE REQUESTS	500	-	-	500	0%
15 ENGINEERING FEES AND CHARGES	125,000	61,022	124,999	1	100%
16 ELECTION CANDIDATE FILING FEES	1,400	-	-	1,400	0%
17 SNO-ISLE	85,000	20,727	46,673	38,327	55%
18 PASSPORTS AND NATURALIZATION FEES	21,000	9,935	5,795	15,205	28%
19 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
20 CAMPUS SAFETY-EDM. SCH. DIST.	126,800	36,252	36,753	90,047	29%
21 WOODWAY-LAW PROTECTION	195,000	115,333	99,430	95,571	51%
22 MISCELLANEOUS POLICE SERVICES	-	2	20	(20)	0%
23 FIRE PROTECTION & EMS FOR DUI	-	117	-	-	0%
24 FIRE DISTRICT #1 STATION BILLINGS	52,500	30,727	34,273	18,227	65%
25 LEGAL SERVICES	1,050	801	125	925	12%
26 ADULT PROBATION SERVICE CHARGE	45,000	15,122	13,473	31,527	30%
27 BOOKING FEES	3,000	1,231	979	2,021	33%
28 FIRE CONSTRUCTION INSPECTION FEES	10,000	5,705	9,485	515	95%
29 EMERGENCY SERVICE FEES	3,500	2,595	1,155	2,345	33%
30 EMS TRANSPORT USER FEE	1,007,500	246,163	259,995	747,505	26%
31 FLEX FUEL PAYMENTS FROM STATIONS	2,500	629	1,118	1,383	45%
32 ANIMAL CONTROL SHELTER	50	-	-	50	0%
33 ZONING/SUBDIVISION FEE	72,600	44,395	33,180	39,420	46%
34 PLAN CHECKING FEES	375,900	247,101	96,332	279,568	26%
35 FIRE PLAN CHECK FEES	4,000	2,965	10,099	(6,099)	252%
36 PLANNING 1% INSPECTION FEE	500	-	-	500	0%
37 S.E.P.A. REVIEW	5,000	2,930	1,480	3,520	30%
38 CRITICAL AREA STUDY	14,000	5,450	7,177	6,823	51%
39 DV COORDINATOR SERVICES	-	4,707	-	-	0%
40 GYM AND WEIGHT ROOM FEES	15,500	4,713	3,083	12,417	20%
41 PROGRAM FEES	869,162	367,703	58,111	811,051	7%
42 TAXABLE RECREATION ACTIVITIES	1,300	501	-	1,300	0%
43 WINTER MARKET REGISTRATION FEES	5,000	-	-	5,000	0%
44 BIRD FEST REGISTRATION FEES	800	-	-	800	0%
45 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,290,838	938,419	362,537	2,928,301	11%
	6,418,500	2,175,214	1,214,229	5,204,271	19%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2020 Amended Budget	4/30/2019 Revenues	4/30/2020 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 4,000	\$ 1,302	\$ 459	\$ 3,541	11%
2 TRAFFIC INFRACTION PENALTIES	241,000	82,042	40,817	200,183	17%
3 NC TRAFFIC INFRACTION	19,000	7,221	4,625	14,375	24%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,000	6,330	3,505	16,495	18%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	-	1,000	0%
6 OTHER INFRACTIONS '04	2,000	474	188	1,812	9%
7 PARKING INFRACTION PENALTIES	147,000	52,387	32,054	114,946	22%
8 PARK/INDDISZONE	2,500	1,108	405	2,095	16%
9 DWI PENALTIES	7,000	2,912	2,655	4,345	38%
10 DUI - DP ACCT	700	165	70	630	10%
11 CRIM CNV FEE DUI	200	42	3	197	1%
12 DUI - DP FEE	1,500	771	933	567	62%
13 OTHER CRIMINAL TRAF MISDEMEANOR	140	-	-	140	0%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	30,000	13,046	7,256	22,744	24%
15 CRIMINAL CONVICTION FEE CT	3,600	1,059	750	2,850	21%
16 CRIM CONV FEE CT	1,000	268	124	876	12%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	(2,792)	19	81	19%
18 OTHER NON TRAFFIC MISD. 8/03	13,100	4,862	5,062	8,038	39%
19 COURT DV PENALTY ASSESSMENT	600	125	160	440	27%
20 CRIMINAL CONVICTION FEE CN	1,600	357	226	1,374	14%
21 CRIM CONV FEE CN	500	133	15	485	3%
22 PUBLIC DEFENSE RECOUPMENT	16,000	4,578	2,085	13,915	13%
23 BANK CHARGE FOR CONV. DEFENDANT	14,000	5,038	3,350	10,650	24%
24 COURT COST RECOUPMENT	6,000	1,689	703	5,297	12%
25 BUS. LICENSE PERMIT PENALTY	10,100	5,150	-	10,100	0%
26 MISC FINES AND PENALTIES	300	895	-	300	0%
	542,940	189,163	105,464	437,476	19%
MISCELLANEOUS:					
27 INVESTMENT INTEREST	399,400	122,227	99,512	299,888	25%
28 INTEREST ON COUNTY TAXES	53,440	6,228	5,639	47,801	11%
29 INTEREST - COURT COLLECTIONS	50,950	3,026	2,432	48,518	5%
30 SPACE/FACILITIES RENTALS	153,000	17,160	16,609	136,391	11%
31 BRACKET ROOM RENTAL	2,100	1,210	380	1,720	18%
32 LEASES LONG-TERM	205,000	70,856	60,121	144,879	29%
33 DONATION/CONTRIBUTION	22,500	3,473	160	22,340	1%
34 PARKS DONATIONS	3,500	350	920	2,580	26%
35 BIRD FEST CONTRIBUTIONS	2,000	220	385	1,615	19%
36 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	-	100	4,900	2%
37 SALE OF JUNK/SALVAGE	300	68	-	300	0%
38 SALES OF UNCLAIM PROPERTY	3,000	1,351	-	3,000	0%
39 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
40 OTHER JUDGEMENT/SETTLEMENT	2,000	3	-	2,000	0%
41 POLICE JUDGMENTS/RESTITUTION	200	339	155	45	78%
42 CASHIERS OVERAGES/SHORT AGES	-	(152)	16	(16)	0%
43 OTHER MISC REVENUES	5,000	1,987	5,536	(536)	111%
44 SMALL OVERPAYMENT	100	36	15	85	15%
45 NSF FEES - PARKS & REC	100	-	-	100	0%
46 NSF FEES - MUNICIPAL COURT	150	83	102	48	68%
47 US BANK REBATE	8,500	3,491	3,837	4,663	45%
	918,240	231,956	195,919	722,321	21%
TRANSFERS-IN:					
48 INTERFUND TRANSFER FROM 511	1,500,000	-	-	1,500,000	0%
49 TRANSFER FROM FUND 127	35,800	-	-	35,800	0%
	1,535,800	-	-	1,535,800	0%
TOTAL GENERAL FUND REVENUE	\$ 43,803,858	\$ 10,236,291	\$ 9,435,773	\$ 34,368,085	22%

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2020 Amended Budget	4/30/2019 Expenditures	4/30/2020 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 17,066,688	\$ 5,059,147	\$ 5,306,972	\$ 11,759,716	31%
2 OVERTIME	491,580	245,467	182,329	309,251	37%
3 HOLIDAY BUY BACK	262,020	4,704	1,450	260,570	1%
4 BENEFITS	6,599,678	2,041,128	2,086,219	4,513,459	32%
5 UNIFORMS	90,975	49,873	36,393	54,582	40%
6 SUPPLIES	428,811	151,704	167,254	261,557	39%
7 SMALL EQUIPMENT	161,262	61,835	47,934	113,328	30%
8 PROFESSIONAL SERVICES	15,407,641	4,589,549	3,825,465	11,582,176	25%
9 COMMUNICATIONS	169,795	43,651	35,085	134,710	21%
10 TRAVEL	78,580	16,905	5,151	73,429	7%
11 EXCISE TAXES	6,500	739	2,081	4,419	32%
12 RENTAL/LEASE	1,825,110	617,681	598,796	1,226,314	33%
13 INSURANCE	394,124	436,448	393,746	378	100%
14 UTILITIES	531,525	162,988	164,412	367,113	31%
15 REPAIRS & MAINTENANCE	297,010	243,755	225,365	71,645	76%
16 MISCELLANEOUS	526,991	156,978	155,938	371,053	30%
17 INTERGOVERNMENTAL PAYMENTS	75,000	75,000	75,000	-	100%
18 INTERFUND SUBSIDIES	3,266,993	-	-	3,266,993	0%
19 MACHINERY/EQUIPMENT	57,173	-	9,053	48,120	16%
20 CONSTRUCTION PROJECTS	1,000,000	-	-	1,000,000	0%
21 GENERAL OBLIGATION BOND PRINCIPAL	168,850	-	-	168,850	0%
22 OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
23 INTEREST ON LONG-TERM EXTERNAL DEBT	137,250	-	-	137,250	0%
	<u>\$ 49,044,056</u>	<u>\$ 13,957,552</u>	<u>\$ 13,318,642</u>	<u>\$ 35,725,414</u>	<u>27%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
24 BENEFITS	\$ 206,650	\$ 66,262	\$ 69,387	\$ 137,263	34%
25 PENSION AND DISABILITY PAYMENTS	252,990	92,004	45,655	207,335	18%
26 PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
27 MISCELLANEOUS	500	425	-	500	0%
	<u>\$ 467,140</u>	<u>\$ 158,691</u>	<u>\$ 115,042</u>	<u>\$ 352,098</u>	<u>25%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
28 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
29 PROFESSIONAL SERVICES	200	-	-	200	0%
30 MISCELLANEOUS	5,600	5,533	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ 5,533</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
31 PROFESSIONAL SERVICES	\$ -	\$ 1,862	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 1,862</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
EDMONDS OPIOID RESPONSE FUND (019)					
32 INTERFUND SUBSIDIES	\$ 21,555	\$ -	\$ -	\$ 21,555	0%
	<u>\$ 21,555</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,555</u>	<u>0%</u>
DRUG ENFORCEMENT FUND (104)					
33 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
34 REPAIR/MAINT	800	-	-	800	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2020 Amended Budget	4/30/2019 Expenditures	4/30/2020 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 723,081	\$ 174,700	\$ 222,062	\$ 501,019	31%
2 OVERTIME	18,400	24,825	16,648	1,752	90%
3 BENEFITS	309,539	86,378	107,829	201,710	35%
4 UNIFORMS	6,000	3,278	3,292	2,708	55%
5 SUPPLIES	263,000	107,480	60,011	202,989	23%
6 SMALL EQUIPMENT	20,000	14	684	19,316	3%
7 PROFESSIONAL SERVICES	27,930	5,948	774	27,156	3%
8 COMMUNICATIONS	4,500	1,998	2,064	2,436	46%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	230,450	88,872	76,268	154,182	33%
11 INSURANCE	145,219	156,514	156,937	(11,718)	108%
12 UTILITIES	280,918	76,254	89,115	191,803	32%
13 REPAIRS & MAINTENANCE	52,000	14,444	20,228	31,772	39%
14 MISCELLANEOUS	13,000	352	720	12,280	6%
15 MACHINERY/EQUIPMENT	100,000	-	75,658	24,342	76%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,170	-	-	4,170	0%
17 INTEREST	510	-	-	510	0%
	\$ 2,199,717	\$ 741,056	\$ 832,291	\$ 1,367,426	38%
COMBINED STREET CONST/IMPROVE (112)					
18 PROFESSIONAL SERVICES	\$ 586,130	\$ 108,632	\$ 30,767	\$ 555,363	5%
19 REPAIR & MAINTENANCE	163,028	5,394	-	163,028	0%
20 MISCELLANEOUS	-	-	8	(8)	0%
21 INTERFUND SUBSIDIES	40,140	-	-	40,140	0%
22 CONSTRUCTION PROJECTS	1,853,975	110,914	48,732	1,805,243	3%
23 INTERGOVERNMENTAL LOANS	72,220	-	-	72,220	0%
24 INTEREST	1,970	-	-	1,970	0%
	\$ 2,717,463	\$ 224,939	\$ 79,508	\$ 2,637,955	3%
MUNICIPAL ARTS ACQUIS. FUND (117)					
25 SUPPLIES	\$ 4,700	\$ 153	\$ 102	\$ 4,598	2%
26 SMALL EQUIPMENT	1,700	-	(199)	1,899	-12%
27 PROFESSIONAL SERVICES	228,500	7,310	9,109	219,392	4%
28 TRAVEL	80	6	-	80	0%
29 RENTAL/LEASE	2,000	-	-	2,000	0%
30 REPAIRS & MAINTENANCE	300	-	-	300	0%
31 MISCELLANEOUS	6,600	2,426	919	5,681	14%
	\$ 243,880	\$ 9,895	\$ 9,931	\$ 233,949	4%
HOTEL/MOTEL TAX REVENUE FUND (120)					
32 PROFESSIONAL SERVICES	\$ 92,487	\$ 27,811	\$ 10,920	\$ 81,567	12%
33 MISCELLANEOUS	6,763	583	500	6,263	7%
34 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
35 MACHINERY/EQUIPMENT	25,000	-	-	25,000	0%
	\$ 128,250	\$ 28,394	\$ 11,420	\$ 116,830	9%
EMPLOYEE PARKING PERMIT FUND (121)					
36 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
37 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	\$ 26,880	\$ -	\$ -	\$ 26,880	0%
YOUTH SCHOLARSHIP FUND (122)					
38 MISCELLANEOUS	\$ 3,000	\$ 1,377	\$ 525	\$ 2,475	18%
	\$ 3,000	\$ 1,377	\$ 525	\$ 2,475	18%
TOURISM PROMOTIONAL FUND/ARTS (123)					
39 PROFESSIONAL SERVICES	\$ 33,900	\$ 4,315	\$ 508	\$ 33,392	1%
	\$ 33,900	\$ 4,315	\$ 508	\$ 33,392	1%

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2020 Amended Budget	4/30/2019 Expenditures	4/30/2020 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 21,000	\$ 21,368	\$ 9,094	\$ 11,906	43%
2 PROFESSIONAL SERVICES	479,831	85,792	95,544	384,287	20%
3 RENTAL/LEASE	-	381	-	-	0%
4 REPAIRS & MAINTENANCE	176,176	12,794	32,549	143,627	18%
5 INTERFUND SUBSIDIES	620	-	-	620	0%
6 CONSTRUCTION PROJECTS	2,932,893	166,533	233,867	2,699,026	8%
	\$ 3,610,520	\$ 286,867	\$ 371,053	\$ 3,239,467	10%
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
7 PROFESSIONAL SERVICES	\$ 883,267	\$ 45,971	\$ 359,307	523,960	41%
8 REPAIRS & MAINTENANCE	95,963	19,719	21,188	74,775	22%
9 INTERFUND SUBSIDIES	142,736	-	-	142,736	0%
10 LAND	300,000	-	-	300,000	0%
11 CONSTRUCTION PROJECTS	1,951,937	16,896	156,867	1,795,070	8%
12 GENERAL OBLIGATION BONDS	24,220	-	-	24,220	0%
13 INTEREST	2,970	-	-	2,970	0%
	\$ 3,401,093	\$ 82,587	\$ 537,362	\$ 2,863,731	16%
GIFTS CATALOG FUND (127)					
14 SUPPLIES	\$ 48,882	\$ 24,069	\$ 5,125	\$ 43,757	10%
15 SMALL EQUIPMENT	-	574	-	-	0%
16 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
17 REPAIRS & MAINTENANCE	22,000	-	-	22,000	0%
18 MISCELLANEOUS	600	-	168	432	28%
19 INTERFUND SUBSIDIES	35,800	-	-	35,800	0%
	\$ 113,782	\$ 24,643	\$ 5,293	\$ 108,489	5%
CEMEITERY MAINTENANCE/IMPROVEMENT (130)					
20 SALARIES AND WAGES	\$ 97,476	\$ 26,255	\$ 27,091	\$ 70,385	28%
21 OVERTIME	3,500	1,524	176	3,324	5%
22 BENEFITS	42,029	12,533	12,128	29,901	29%
23 UNIFORMS	1,000	225	-	1,000	0%
24 SUPPLIES	7,000	168	293	6,707	4%
25 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	4,621	5,269	14,731	26%
26 SMALL EQUIPMENT	-	1,246	-	-	0%
27 PROFESSIONAL SERVICES	4,200	176	-	4,200	0%
28 COMMUNICATIONS	1,700	652	559	1,141	33%
29 TRAVEL	500	-	-	500	0%
30 RENTAL/LEASE	8,230	2,087	2,743	5,487	33%
31 UTILITIES	5,652	1,300	1,189	4,463	21%
32 REPAIRS & MAINTENANCE	500	-	-	500	0%
33 MISCELLANEOUS	4,000	5,456	2,325	1,675	58%
	\$ 195,787	\$ 56,243	\$ 51,774	\$ 144,013	26%
PARKS TRUST FUND (136)					
34 SMALL EQUIPMENT	\$ -	\$ 2,465	\$ -	\$ -	0%
	\$ -	\$ 2,465	\$ -	\$ -	0%
SISTER CITY COMMISSION (138)					
35 SUPPLIES	\$ 1,500	\$ -	\$ 11	\$ 1,489	1%
36 TRAVEL	4,500	-	-	4,500	0%
37 MISCELLANEOUS	5,900	357	-	5,900	0%
	\$ 11,900	\$ 357	\$ 11	\$ 11,889	0%
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
38 SUPPLIES	\$ 11,850	\$ 4,251	\$ 4,388	\$ 7,462	37%
39 PROFESSIONAL SERVICES	66,035	18,043	13,355	52,680	20%
40 MISCELLANEOUS	2,625	950	56	2,569	2%
	\$ 80,510	\$ 23,243	\$ 17,800	\$ 62,710	22%
LID FUND CONTROL (211)					
41 INTERFUND SUBSIDIES	\$ 12,400	\$ -	\$ -	\$ 12,400	0%
	\$ 12,400	\$ -	\$ -	\$ 12,400	0%
2012 LTGO DEBT SERVIC FUND (231)					
42 GENERAL OBLIGATION BOND	\$ 643,810	\$ -	\$ -	\$ 643,810	0%
43 INTEREST	94,590	-	-	94,590	0%
	\$ 738,400	\$ -	\$ -	\$ 738,400	0%

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2020 Amended Budget	4/30/2019 Expenditures	4/30/2020 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 323,349	\$ 8,510	\$ 93,187	\$ 230,162	29%
2 INTERFUND SUBSIDIES	112,920	-	-	112,920	0%
3 CONSTRUCTION PROJECTS	12,577,074	11,686	266,787	12,310,287	2%
	<u>\$ 13,013,343</u>	<u>\$ 20,196</u>	<u>\$ 359,973</u>	<u>\$ 12,653,370</u>	<u>3%</u>
WATER FUND (421)					
4 SALARIES AND WAGES	\$ 845,871	\$ 260,259	\$ 269,169	\$ 576,702	32%
5 OVERTIME	24,000	9,160	5,552	18,448	23%
6 BENEFITS	363,882	124,281	107,784	256,098	30%
7 UNIFORMS	4,000	1,302	1,961	2,039	49%
8 SUPPLIES	150,000	17,664	16,770	133,230	11%
9 WATER PURCHASED FOR RESALE	2,170,000	447,006	377,873	1,792,127	17%
10 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	24,313	41,795	128,205	25%
11 SMALL EQUIPMENT	11,000	1,577	3,898	7,102	35%
12 PROFESSIONAL SERVICES	1,753,804	287,585	241,374	1,512,430	14%
13 COMMUNICATIONS	30,000	7,516	8,701	21,299	29%
14 TRAVEL	200	-	-	200	0%
15 EXCISE TAXES	1,649,700	486,670	464,660	1,185,040	28%
16 RENTAL/LEASE	133,158	51,177	43,695	89,463	33%
17 INSURANCE	52,865	55,096	52,541	324	99%
18 UTILITIES	35,775	10,447	10,935	24,840	31%
19 REPAIRS & MAINTENANCE	75,830	13,275	19,039	56,791	25%
20 MISCELLANEOUS	131,400	42,055	58,088	73,312	44%
21 INTERFUND SUBSIDIES	650,870	-	-	650,870	0%
22 CONSTRUCTION PROJECTS	3,946,207	887,859	441,573	3,504,634	11%
23 GENERAL OBLIGATION BONDS	2,800	-	-	2,800	0%
24 REVENUE BONDS	370,960	-	-	370,960	0%
25 INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
26 INTEREST	211,190	-	-	211,190	0%
	<u>\$ 12,809,352</u>	<u>\$ 2,727,242</u>	<u>\$ 2,165,408</u>	<u>\$ 10,643,944</u>	<u>17%</u>
STORM FUND (422)					
27 SALARIES AND WAGES	\$ 728,080	\$ 235,645	\$ 203,230	\$ 524,850	28%
28 OVERTIME	6,000	26,898	5,769	231	96%
29 BENEFITS	334,154	123,559	96,156	237,998	29%
30 UNIFORMS	6,500	4,452	4,330	2,170	67%
31 SUPPLIES	46,000	16,023	11,051	34,949	24%
32 SMALL EQUIPMENT	4,000	375	684	3,316	17%
33 PROFESSIONAL SERVICES	3,047,970	342,970	297,751	2,750,219	10%
34 COMMUNICATIONS	3,200	1,462	1,731	1,469	54%
35 TRAVEL	4,300	-	-	4,300	0%
36 EXCISE TAXES ¹⁰	470,100	186,676	203,604	266,496	43%
37 RENTAL/LEASE	270,830	81,590	92,338	178,492	34%
38 INSURANCE	118,263	127,548	116,576	1,687	99%
39 UTILITIES	11,025	3,977	4,315	6,710	39%
40 REPAIR & MAINTENANCE	116,183	9,829	13,181	103,002	11%
41 MISCELLANEOUS	158,100	59,673	59,019	99,081	37%
42 INTERFUND SUBSIDIES	282,550	-	-	282,550	0%
43 CONSTRUCTION PROJECTS	4,758,296	33,194	1,276,191	3,482,105	27%
44 GENERAL OBLIGATION BONDS	102,030	-	-	102,030	0%
45 REVENUE BONDS	181,210	-	-	181,210	0%
46 INTERGOVERNMENTAL LOANS	60,760	-	-	60,760	0%
47 INTEREST	122,400	-	-	122,400	0%
	<u>\$ 10,831,951</u>	<u>\$ 1,253,871</u>	<u>\$ 2,385,925</u>	<u>\$ 8,446,026</u>	<u>22%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2020 Amended Budget	4/30/2019 Expenditures	4/30/2020 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 1,953,719	\$ 598,247	\$ 637,771	\$ 1,315,948	33%
2 OVERTIME	95,000	33,554	36,235	58,765	38%
3 BENEFITS	854,294	252,750	284,097	570,197	33%
4 UNIFORMS	9,500	4,530	6,244	3,256	66%
5 SUPPLIES	421,000	88,734	107,058	313,942	25%
6 FUEL CONSUMED	60,000	5,842	7,000	53,000	12%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	2,585	16,385	18,616	47%
9 PROFESSIONAL SERVICES	2,286,406	407,354	729,610	1,556,796	32%
10 COMMUNICATIONS	43,000	11,614	11,699	31,301	27%
11 TRAVEL	5,000	-	-	5,000	0%
12 EXCISE TAXES	978,000	360,306	350,803	627,197	36%
13 RENTAL/LEASE	311,966	118,485	114,549	197,417	37%
14 INSURANCE	182,121	184,604	174,140	7,981	96%
15 UTILITIES	1,540,685	215,285	269,232	1,271,453	17%
16 REPAIR & MAINTENANCE	745,630	94,109	63,294	682,336	8%
17 MISCELLANEOUS	127,650	33,696	35,258	92,392	28%
18 INTERFUND SUBSIDIES	7,197,114	-	110,760	7,086,354	2%
19 CONSTRUCTION PROJECTS	15,438,495	83,158	407,635	15,030,860	3%
20 GENERAL OBLIGATION BONDS	154,660	-	-	154,660	0%
21 REVENUE BONDS	82,840	-	-	82,840	0%
22 INTERGOVERNMENTAL LOANS	173,210	14,371	14,705	158,505	8%
23 INTEREST	68,270	3,371	3,181	65,089	5%
24 OTHER INTEREST & DEBT SERVICE COSTS	-	2,543	2,399	(2,399)	0%
	<u>\$ 32,767,560</u>	<u>\$ 2,515,138</u>	<u>\$ 3,382,056</u>	<u>\$ 29,385,504</u>	<u>10%</u>
BOND RESERVE FUND (424)					
25 REVENUE BONDS	\$ 755,020	\$ -	\$ -	\$ 755,020	0%
26 INTEREST	1,233,110	-	-	1,233,110	0%
	<u>\$ 1,988,130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,988,130</u>	<u>0%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2020 Amended Budget	4/30/2019 Expenditures	4/30/2020 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 266,952	\$ 87,063	\$ 90,752	\$ 176,200	34%
2 OVERTIME	2,000	8,081	606	1,394	30%
3 BENEFITS	112,598	38,720	38,043	74,555	34%
4 UNIFORMS	1,000	977	705	295	71%
5 SUPPLIES	130,000	49,086	30,265	99,735	23%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	243,000	46,610	50,998	192,002	21%
8 SMALL EQUIPMENT	58,000	385	955	57,045	2%
9 PROFESSIONAL SERVICES	46,750	478	1,056	45,694	2%
10 COMMUNICATIONS	3,000	719	727	2,273	24%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	12,750	4,566	4,055	8,695	32%
13 INSURANCE	27,848	30,167	40,270	(12,422)	145%
14 UTILITIES	14,500	5,907	6,180	8,320	43%
15 REPAIRS & MAINTENANCE	60,000	7,811	19,733	40,267	33%
16 MISCELLANEOUS	12,000	4,684	3,015	8,985	25%
17 INTERGOVERNMENTAL SERVICES	1,500,000	-	-	1,500,000	0%
18 MACHINERY/EQUIPMENT	678,000	401,941	31,583	646,417	5%
	\$ 3,170,398	\$ 687,194	\$ 318,942	\$ 2,851,456	10%
TECHNOLOGY RENTAL FUND (512)					
19 SALARIES AND WAGES	\$ 369,264	\$ 94,400	\$ 91,040	\$ 278,224	25%
20 OVERTIME	2,000	-	-	2,000	0%
21 BENEFITS	124,590	32,442	31,329	93,261	25%
22 SUPPLIES	5,000	1,366	475	4,525	9%
23 SMALL EQUIPMENT	137,700	23,805	20,357	117,343	15%
24 PROFESSIONAL SERVICES	309,810	5,379	30,974	278,836	10%
25 COMMUNICATIONS	58,770	14,491	15,965	42,805	27%
26 TRAVEL	1,500	-	207	1,293	14%
27 RENTAL/LEASE	7,490	1,719	1,497	5,993	20%
28 REPAIRS & MAINTENANCE	367,660	138,161	194,531	173,129	53%
29 MISCELLANEOUS	5,000	682	10,215	(5,215)	204%
30 MACHINERY/EQUIPMENT	66,000	57,571	-	66,000	0%
	\$ 1,454,784	\$ 370,014	\$ 396,588	\$ 1,058,196	27%
FIREMEN'S PENSION FUND (617)					
31 BENEFITS	\$ 23,000	\$ 8,469	\$ 9,868	\$ 13,132	43%
32 PENSION AND DISABILITY PAYMENTS	54,500	18,389	20,810	33,690	38%
33 PROFESSIONAL SERVICES	1,200	-	-	1,200	0%
	\$ 78,700	\$ 26,858	\$ 30,678	\$ 48,022	39%
TOTAL EXPENDITURE ALL FUNDS	\$ 139,216,151	\$ 23,210,530	\$ 24,390,731	\$ 114,825,420	18%

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY

Title	2020 Amended Budget	4/30/2019 Expenditures	4/30/2020 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 418,912	\$ 112,983	\$ 106,847	\$ 312,065	26%
OFFICE OF MAYOR	306,685	97,904	114,642	192,043	37%
HUMAN RESOURCES	740,691	156,727	233,118	507,573	31%
MUNICIPAL COURT	1,138,771	305,139	331,047	807,724	29%
CITY CLERK	726,962	243,367	258,617	468,345	36%
FINANCE	1,289,583	418,398	456,877	832,706	35%
CITY ATTORNEY	912,540	294,517	288,462	624,078	32%
NON-DEPARTMENTAL	15,322,110	4,478,257	3,731,670	11,590,440	24%
POLICE SERVICES	11,951,730	3,763,317	3,703,720	8,248,010	31%
COMMUNITY SERVICES/ECONOMIC DEV.	761,493	181,514	165,175	596,318	22%
DEVELOPMENT SERVICES	3,582,847	924,696	922,412	2,660,435	26%
PARKS & RECREATION	4,594,969	1,209,937	1,186,533	3,408,436	26%
PUBLIC WORKS ADMINISTRATION	3,538,610	1,002,774	1,037,963	2,500,647	29%
FACILITIES MAINTENANCE	3,758,153	768,024	781,557	2,976,596	21%
	<u>\$ 49,044,056</u>	<u>\$ 13,957,552</u>	<u>\$ 13,318,642</u>	<u>\$ 35,725,414</u>	<u>27%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2020 Amended Budget	4/30/2019 Expenditures	4/30/2020 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,809,352	\$ 2,727,242	\$ 2,165,408	\$ 10,643,944	17%
STORM UTILITY FUND	10,831,951	1,253,871	2,385,925	8,446,026	22%
SEWER/WWTP UTILITY FUND	32,767,560	2,515,138	3,382,056	29,385,504	10%
BOND RESERVE FUND	1,988,130	-	-	1,988,130	0%
	<u>\$ 58,396,993</u>	<u>\$ 6,496,251</u>	<u>\$ 7,933,389</u>	<u>\$ 50,463,604</u>	<u>14%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2020 Amended Budget	4/30/2019 Expenditures	4/30/2020 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 191,224	\$ 58,573	\$ 62,151	\$ 129,073	33%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	95,736	32,159	32,396	63,340	34%
SUPPLIES	2,500	521	1,484	1,016	59%
SMALL EQUIPMENT	1,000	342	-	1,000	0%
PROFESSIONAL SERVICES	62,160	10,983	3,377	58,783	5%
COMMUNICATIONS	5,000	1,627	2,036	2,964	41%
TRAVEL	17,500	1,093	587	16,913	3%
RENTAL/LEASE	12,292	4,067	4,124	8,168	34%
REPAIRS/MAINTENANCE	500	121	645	(145)	129%
MISCELLANEOUS	30,000	3,497	48	29,952	0%
	<u>\$ 418,912</u>	<u>\$ 112,983</u>	<u>\$ 106,847</u>	<u>\$ 312,065</u>	<u>26%</u>
OFFICE OF MAYOR					
SALARIES	\$ 222,432	\$ 71,647	\$ 74,457	\$ 147,975	33%
BENEFITS	54,043	17,997	29,368	24,675	54%
SUPPLIES	1,500	147	460	1,040	31%
SMALL EQUIPMENT	-	-	4,199	(4,199)	0%
PROFESSIONAL SERVICES	3,000	1,600	420	2,580	14%
COMMUNICATION	1,400	300	198	1,202	14%
TRAVEL	3,000	952	153	2,847	5%
RENTAL/LEASE	16,860	4,168	5,276	11,584	31%
MISCELLANEOUS	4,450	1,092	113	4,337	3%
	<u>\$ 306,685</u>	<u>\$ 97,904</u>	<u>\$ 114,642</u>	<u>\$ 192,043</u>	<u>37%</u>
HUMAN RESOURCES					
SALARIES	\$ 356,658	\$ 83,463	\$ 121,346	\$ 235,312	34%
BENEFITS	142,458	32,647	47,656	94,802	33%
SUPPLIES	18,556	1,608	554	18,002	3%
SMALL EQUIPMENT	300	-	893	(593)	298%
PROFESSIONAL SERVICES	136,471	10,665	24,164	112,307	18%
COMMUNICATIONS	1,550	308	377	1,173	24%
TRAVEL	1,000	123	500	500	50%
RENTAL/LEASE	31,921	8,277	10,309	21,612	32%
REPAIR/MAINTENANCE	8,380	7,571	7,832	548	93%
MISCELLANEOUS	43,397	12,064	19,487	23,910	45%
	<u>\$ 740,691</u>	<u>\$ 156,727</u>	<u>\$ 233,118</u>	<u>\$ 507,573</u>	<u>31%</u>
MUNICIPAL COURT					
SALARIES	\$ 647,030	\$ 180,977	\$ 207,678	\$ 439,352	32%
OVERTIME	800	367	19	781	2%
BENEFITS	223,319	65,040	78,389	144,930	35%
SUPPLIES	10,600	1,337	1,446	9,154	14%
SMALL EQUIPMENT	1,000	702	-	1,000	0%
PROFESSIONAL SERVICES	124,925	24,313	12,001	112,924	10%
COMMUNICATIONS	3,550	779	620	2,930	17%
TRAVEL	6,500	384	37	6,463	1%
RENTAL/LEASE	67,947	21,440	23,260	44,687	34%
REPAIR/MAINTENANCE	4,880	277	645	4,235	13%
MISCELLANEOUS	25,100	9,524	6,954	18,146	28%
MACHINERY/EQUIPMENT	23,120	-	-	23,120	0%
	<u>\$ 1,138,771</u>	<u>\$ 305,139</u>	<u>\$ 331,047</u>	<u>\$ 807,724</u>	<u>29%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2020 Amended Budget	4/30/2019 Expenditures	4/30/2020 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 376,214	\$ 116,793	\$ 135,538	\$ 240,676	36%
BENEFITS	156,718	52,242	54,916	101,802	35%
SUPPLIES	10,240	902	2,155	8,085	21%
SMALL EQUIPMENT	-	-	1,003	(1,003)	0%
PROFESSIONAL SERVICES	37,410	8,550	8,352	29,058	22%
COMMUNICATIONS	40,000	11,666	3,963	36,037	10%
TRAVEL	2,000	465	6	1,994	0%
RENTAL/LEASE	63,850	17,337	16,532	47,318	26%
REPAIRS & MAINTENANCE	32,530	31,619	34,383	(1,853)	106%
MISCELLANEOUS	8,000	3,793	1,768	6,232	22%
	<u>\$ 726,962</u>	<u>\$ 243,367</u>	<u>\$ 258,617</u>	<u>\$ 468,345</u>	<u>36%</u>
FINANCE					
SALARIES	\$ 870,882	\$ 264,512	\$ 293,817	\$ 577,065	34%
OVERTIME	4,500	-	-	4,500	0%
BENEFITS	289,923	89,444	97,318	192,605	34%
SUPPLIES	7,350	2,192	1,153	6,197	16%
SMALL EQUIPMENT	2,650	579	-	2,650	0%
PROFESSIONAL SERVICES	9,300	29	20	9,280	0%
COMMUNICATIONS	2,000	338	202	1,798	10%
TRAVEL	3,100	281	-	3,100	0%
RENTAL/LEASE	50,048	16,604	18,687	31,361	37%
REPAIR/MAINTENANCE	41,480	42,499	43,963	(2,483)	106%
MISCELLANEOUS	8,350	1,920	1,717	6,633	21%
	<u>\$ 1,289,583</u>	<u>\$ 418,398</u>	<u>\$ 456,877</u>	<u>\$ 832,706</u>	<u>35%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 912,540	\$ 294,517	\$ 288,462	\$ 624,078	32%
	<u>\$ 912,540</u>	<u>\$ 294,517</u>	<u>\$ 288,462</u>	<u>\$ 624,078</u>	<u>32%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS - UNEMPLOYMENT	50,000	22,812	335	49,665	1%
SUPPLIES	5,000	86	1,182	3,818	24%
PROFESSIONAL SERVICES	11,009,120	3,889,598	3,191,524	7,817,596	29%
EXCISE TAXES	6,500	739	2,081	4,419	32%
RENTAL/LEASE	15,249	4,401	5,505	9,744	36%
INSURANCE	394,124	436,448	393,746	378	100%
MISCELLANEOUS	91,774	49,173	62,298	29,476	68%
CONTRIBUTION TO ECA	75,000	75,000	75,000	-	100%
INTERFUND SUBSIDIES	3,266,993	-	-	3,266,993	0%
GENERAL OBLIGATION BOND	168,850	-	-	168,850	0%
INTEREST ON LONG-TERM DEBT	137,250	-	-	137,250	0%
FISCAL AGENT FEES	500	-	-	500	0%
	<u>\$ 15,322,110</u>	<u>\$ 4,478,257</u>	<u>\$ 3,731,670</u>	<u>\$ 11,590,440</u>	<u>24%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2020 Amended Budget	4/30/2019 Expenditures	4/30/2020 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 6,968,887	\$ 2,136,952	\$ 2,188,696	\$ 4,780,191	31%
OVERTIME	461,280	227,850	170,369	290,911	37%
HOLIDAY BUYBACK	262,020	4,704	1,450	260,570	1%
BENEFITS	2,769,042	868,261	886,721	1,882,321	32%
UNIFORMS	80,750	42,770	32,784	47,966	41%
SUPPLIES	90,500	54,115	46,360	44,140	51%
SMALL EQUIPMENT	127,739	57,806	37,540	90,199	29%
PROFESSIONAL SERVICES	224,548	27,512	38,587	185,961	17%
COMMUNICATIONS	36,000	11,451	10,536	25,464	29%
TRAVEL	29,310	6,341	2,329	26,981	8%
RENTAL/LEASE	826,124	305,338	273,199	552,925	33%
REPAIR/MAINTENANCE	15,180	2,872	1,726	13,454	11%
MISCELLANEOUS	60,350	17,345	13,423	46,927	22%
	<u>\$ 11,951,730</u>	<u>\$ 3,763,317</u>	<u>\$ 3,703,720</u>	<u>\$ 8,248,010</u>	<u>31%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 357,423	\$ 82,398	\$ 94,169	\$ 263,254	26%
BENEFITS	114,637	26,303	28,389	86,248	25%
SUPPLIES	7,475	5,583	6,662	813	89%
SMALL EQUIPMENT	4,173	-	1,516	2,657	36%
PROFESSIONAL SERVICES	214,400	59,570	25,740	188,660	12%
COMMUNICATIONS	2,975	415	372	2,603	13%
TRAVEL	2,000	-	1,240	760	62%
RENTAL/LEASE	13,410	3,798	3,909	9,501	29%
REPAIR/MAINTENANCE	10,500	-	-	10,500	0%
MISCELLANEOUS	9,500	3,446	3,179	6,321	33%
MACHINERY/EQUIPMENT	25,000	-	-	25,000	0%
	<u>\$ 761,493</u>	<u>\$ 181,514</u>	<u>\$ 165,175</u>	<u>\$ 596,318</u>	<u>22%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,760,943	\$ 528,915	\$ 567,352	\$ 1,193,591	32%
OVERTIME	1,300	4,270	8,312	(7,012)	639%
BENEFITS	658,292	205,256	208,187	450,105	32%
UNIFORMS	500	-	-	500	0%
SUPPLIES	17,100	2,575	4,184	12,916	24%
SMALL EQUIPMENT	7,300	-	691	6,609	9%
PROFESSIONAL SERVICES	886,518	121,131	59,659	826,859	7%
COMMUNICATIONS	9,000	2,234	2,575	6,425	29%
TRAVEL	6,800	3,833	158	6,642	2%
RENTAL/LEASE	170,234	47,413	56,661	113,573	33%
REPAIRS & MAINTENANCE	6,800	596	-	6,800	0%
MISCELLANEOUS	58,060	8,472	14,633	43,428	25%
	<u>\$ 3,582,847</u>	<u>\$ 924,696</u>	<u>\$ 922,412</u>	<u>\$ 2,660,435</u>	<u>26%</u>
ENGINEERING					
SALARIES	\$ 1,772,804	\$ 552,503	\$ 576,194	\$ 1,196,610	33%
OVERTIME	5,000	2,489	1,581	3,419	32%
BENEFITS	701,327	231,905	234,151	467,176	33%
UNIFORMS	450	-	-	450	0%
SMALL EQUIPMENT	2,200	-	-	2,200	0%
PROFESSIONAL SERVICES	188,840	500	1,530	187,310	1%
COMMUNICATIONS	19,600	4,193	4,211	15,389	21%
TRAVEL	600	585	92	508	15%
RENTAL/LEASE	134,995	40,529	44,158	90,837	33%
REPAIR/MAINTENANCE	2,600	-	458	2,142	18%
MISCELLANEOUS	80,000	8,266	6,078	73,922	8%
	<u>\$ 2,908,416</u>	<u>\$ 840,970</u>	<u>\$ 868,452</u>	<u>\$ 2,039,964</u>	<u>30%</u>

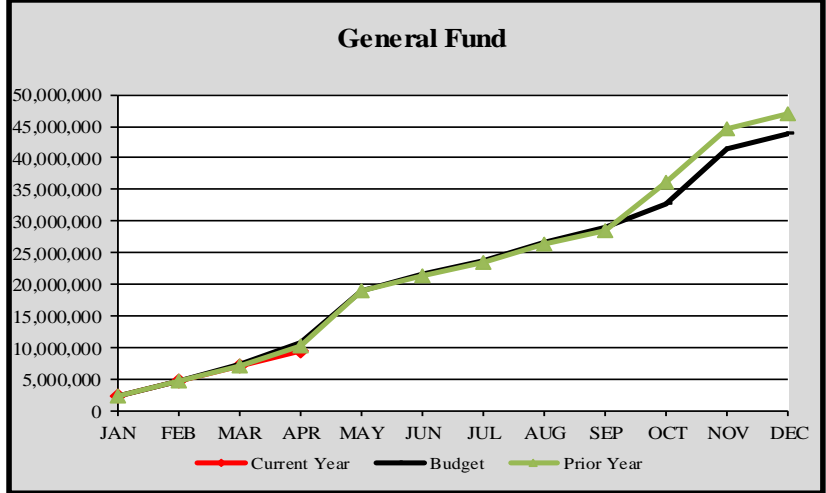
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2020 Amended Budget	4/30/2019 Expenditures	4/30/2020 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 2,272,394	\$ 633,379	\$ 620,201	\$ 1,652,193	27%
OVERTIME	10,000	6,801	950	9,050	10%
BENEFITS	864,290	249,000	238,282	626,008	28%
UNIFORMS	6,275	3,845	1,843	4,432	29%
SUPPLIES	137,390	33,063	57,214	80,176	42%
SMALL EQUIPMENT	10,900	606	1,010	9,890	9%
PROFESSIONAL SERVICES	620,765	82,823	78,596	542,169	13%
COMMUNICATIONS	31,370	2,674	2,483	28,887	8%
TRAVEL	5,270	2,101	50	5,220	1%
RENTAL/LEASE	268,945	96,096	88,182	180,763	33%
PUBLIC UTILITY	230,507	50,315	47,180	183,327	20%
REPAIR/MAINTENANCE	29,700	13,054	16,593	13,107	56%
MISCELLANEOUS	98,110	36,180	24,896	73,214	25%
MACHINERY/EQUIPMENT	9,053	-	9,053	0	100%
	<u>\$ 4,594,969</u>	<u>\$ 1,209,937</u>	<u>\$ 1,186,533</u>	<u>\$ 3,408,436</u>	<u>26%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES	\$ 380,790	\$ 94,154	\$ 99,037	\$ 281,753	26%
OVERTIME	200	144	-	200	0%
BENEFITS	131,041	34,000	35,367	95,674	27%
SUPPLIES	8,600	1,485	1,292	7,308	15%
SMALL EQUIPMENT	1,000	-	264	736	26%
PROFESSIONAL SERVICES	200	27	62	138	31%
COMMUNICATIONS	1,350	229	243	1,107	18%
TRAVEL	500	745	-	500	0%
RENTAL/LEASE	97,295	29,972	32,016	65,279	33%
PUBLIC UTILITY	3,318	1,047	1,135	2,183	34%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	-	96	4,804	2%
	<u>\$ 630,194</u>	<u>\$ 161,804</u>	<u>\$ 169,511</u>	<u>\$ 460,683</u>	<u>27%</u>
FACILITIES MAINTENANCE					
SALARIES	787,257	254,880	266,336	520,921	34%
OVERTIME	7,500	3,546	1,097	6,403	15%
BENEFITS	348,852	114,063	114,745	234,107	33%
UNIFORMS	3,000	3,257	1,766	1,234	59%
SUPPLIES	112,000	48,090	43,107	68,893	38%
SMALL EQUIPMENT	3,000	1,801	818	2,182	27%
PROFESSIONAL SERVICES	977,444	57,731	92,971	884,473	10%
COMMUNICATIONS	16,000	7,435	7,269	8,731	45%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	55,940	18,243	16,980	38,960	30%
PUBLIC UTILITY	297,700	111,626	116,096	181,604	39%
REPAIR/MAINTENANCE	143,460	145,145	119,121	24,339	83%
MISCELLANEOUS	5,000	2,206	1,250	3,750	25%
CONSTRUCTION PROJECTS	1,000,000	-	-	1,000,000	0%
	<u>\$ 3,758,153</u>	<u>\$ 768,024</u>	<u>\$ 781,557</u>	<u>\$ 2,976,596</u>	<u>21%</u>
TOTAL GENERAL FUND EXPENDITURES					
	<u>\$ 49,044,056</u>	<u>\$ 13,957,552</u>	<u>\$ 13,318,642</u>	<u>\$ 35,725,414</u>	<u>27%</u>

City of Edmonds, WA
Monthly Revenue Summary-General Fund
2020

General Fund

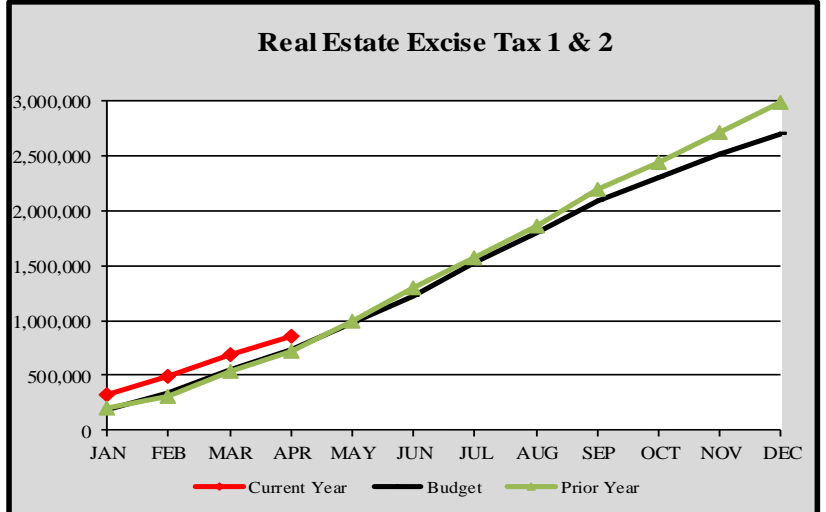
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,268,581	\$ 2,268,581	\$ 2,376,947	4.78%
February	4,691,156	2,422,575	4,730,574	0.84%
March	7,266,925	2,575,769	7,100,593	-2.29%
April	10,693,016	3,426,091	9,435,773	-11.76%
May	19,106,833	8,413,817		
June	21,647,958	2,541,125		
July	23,877,416	2,229,458		
August	26,676,562	2,799,147		
September	28,994,637	2,318,075		
October	32,807,785	3,813,148		
November	41,358,293	8,550,508		
December	43,803,858	2,445,565		



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2020

Real Estate Excise Tax 1 & 2

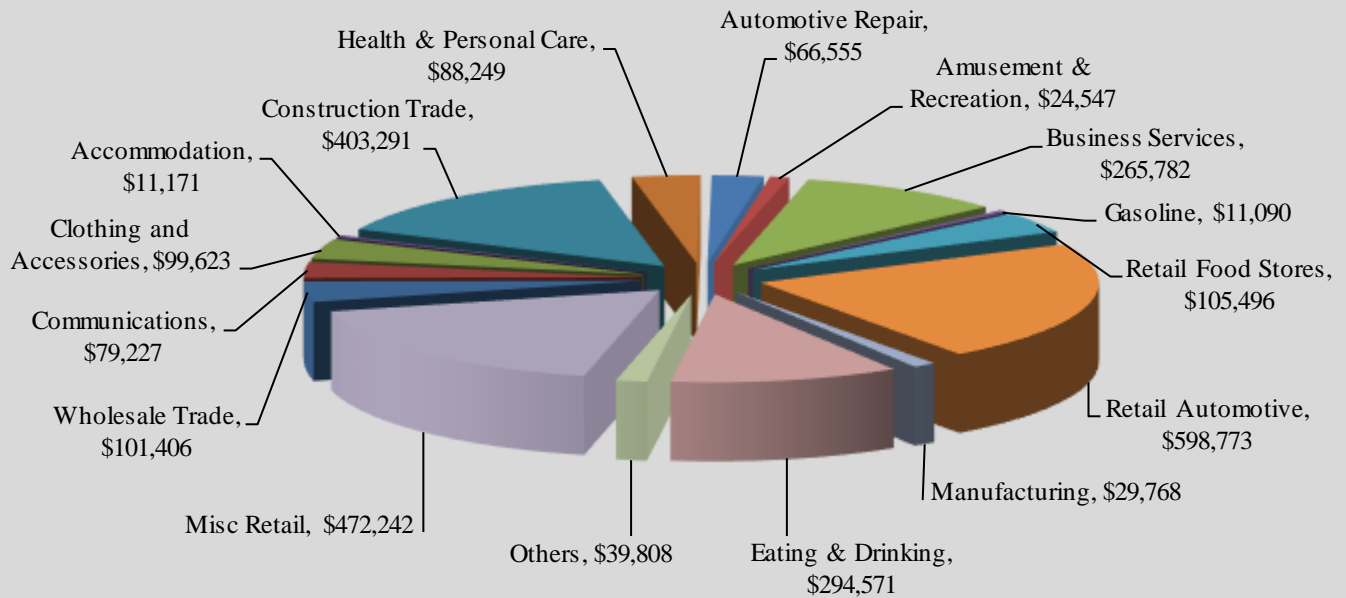
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 193,769	\$ 193,769	\$ 323,203	66.80%
February	345,606	151,837	496,485	43.66%
March	547,140	201,534	685,999	25.38%
April	740,550	193,410	857,110	15.74%
May	973,673	233,123		
June	1,219,609	245,935		
July	1,532,815	313,206		
August	1,804,669	271,854		
September	2,081,138	276,470		
October	2,301,037	219,898		
November	2,520,239	219,202		
December	2,700,000	179,761		



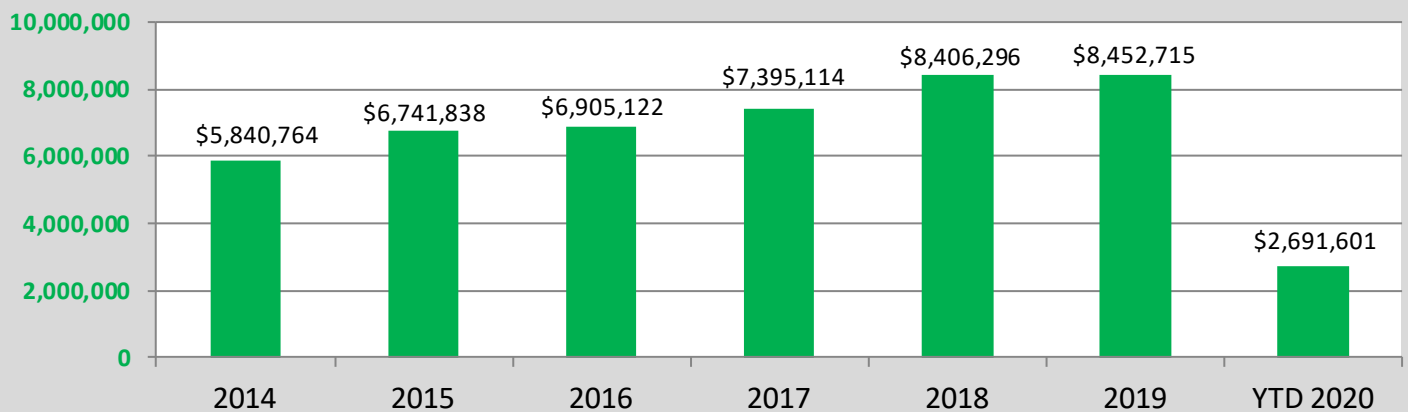
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: April 2020 Year-to-Date Total \$2,691,601



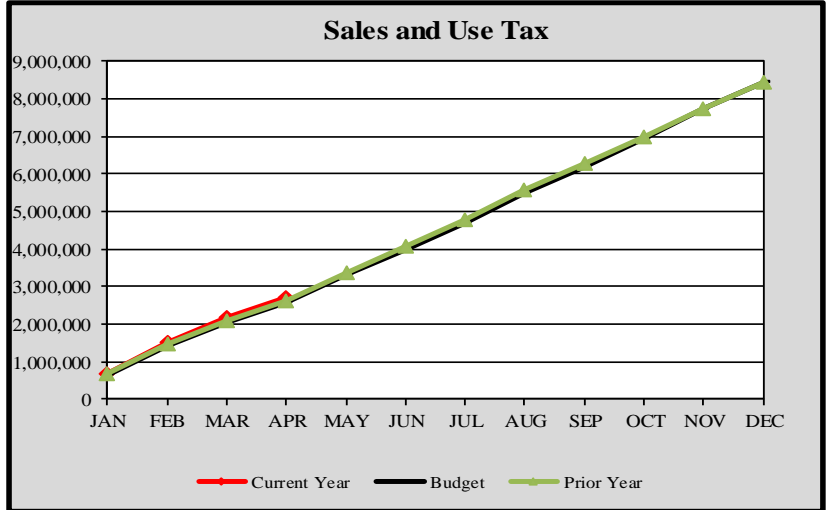
Annual Sales Tax Revenue



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2020

Sales and Use Tax

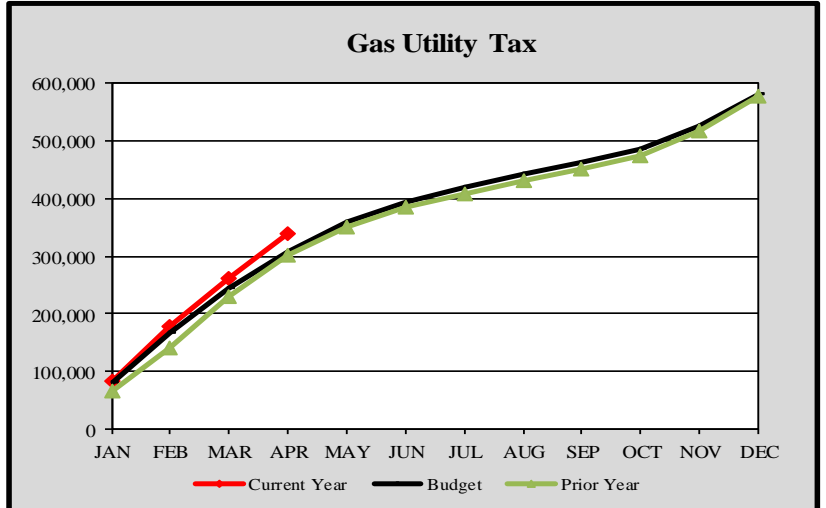
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 634,902	\$ 634,902	\$ 692,248	9.03%
February	1,436,667	801,765	1,539,597	7.16%
March	2,031,860	595,193	2,187,876	7.68%
April	2,597,573	565,713	2,691,601	3.62%
May	3,324,621	727,048		
June	3,990,697	666,076		
July	4,697,452	706,756		
August	5,482,731	785,279		
September	6,213,489	730,757		
October	6,961,050	747,562		
November	7,750,015	788,965		
December	8,450,000	699,985		



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2020

Gas Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 81,408	\$ 81,408	\$ 82,496	1.34%
February	168,408	87,000	177,747	5.55%
March	245,012	76,604	260,308	6.24%
April	308,737	63,725	337,848	9.43%
May	358,094	49,357		
June	392,813	34,720		
July	419,421	26,607		
August	441,879	22,458		
September	462,623	20,744		
October	486,497	23,874		
November	524,782	38,285		
December	579,600	54,818		

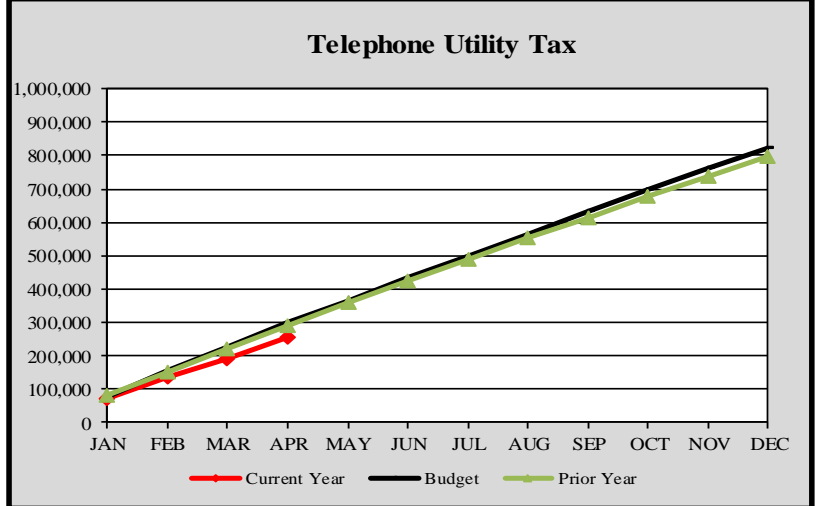


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2020

Telephone Utility Tax

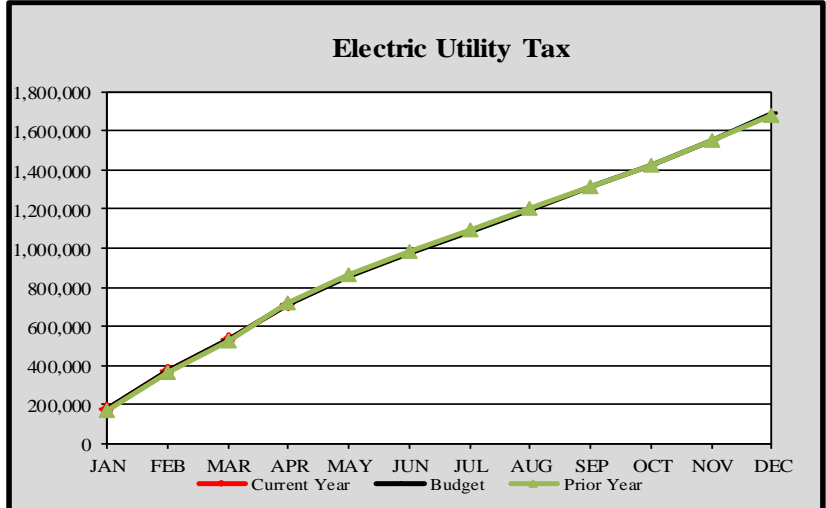
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 79,271	\$	79,271	\$	70,129	-11.53%
February	154,920		75,649		134,128	-13.42%
March	224,811		69,891		191,257	-14.93%
April	298,919		74,108		254,236	-14.95%
May	365,795		66,876			
June	433,375		67,580			
July	497,866		64,491			
August	563,527		65,661			
September	631,163		67,636			
October	697,753		66,590			
November	761,530		63,777			
December	823,900		62,370			



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2020

Electric Utility Tax

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 176,332	\$	176,332	\$	179,486	1.79%
February	369,755		193,422		371,370	0.44%
March	530,960		161,206		535,467	0.85%
April	710,778		179,818		710,200	-0.08%
May	852,710		141,933			
June	974,520		121,810			
July	1,088,754		114,233			
August	1,199,457		110,703			
September	1,311,314		111,857			
October	1,428,233		116,919			
November	1,552,157		123,924			
December	1,684,800		132,643			

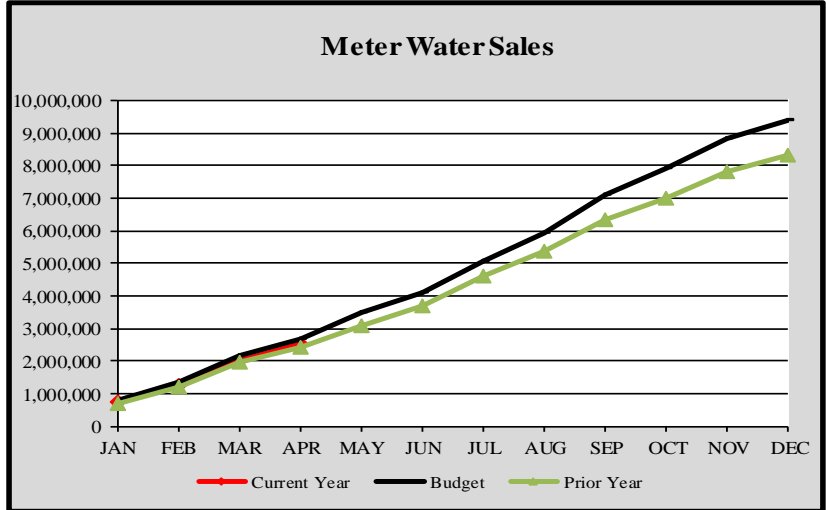


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2020

Meter Water Sales

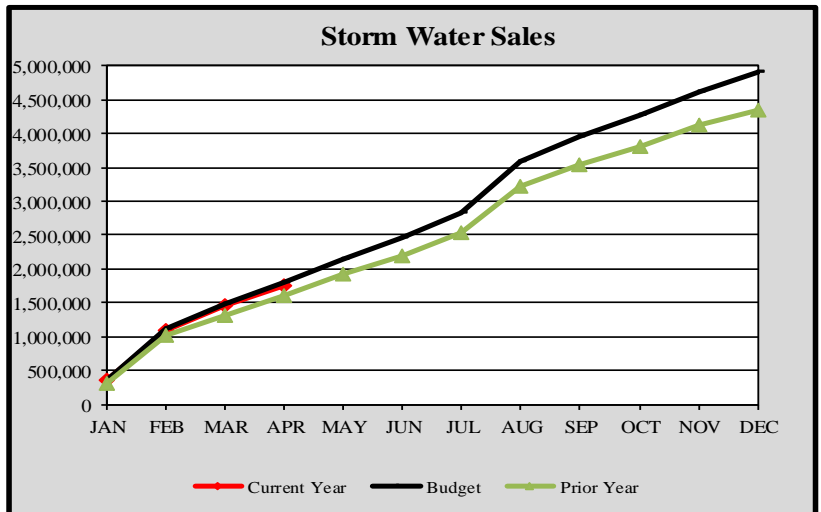
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 804,719	\$ 804,719	\$ 737,298	-8.38%
February	1,363,439	558,720	1,256,012	-7.88%
March	2,170,455	807,015	2,048,593	-5.61%
April	2,696,703	526,248	2,538,466	-5.87%
May	3,481,516	784,813		
June	4,099,586	618,070		
July	5,087,366	987,780		
August	5,941,343	853,977		
September	7,092,152	1,150,809		
October	7,892,798	800,646		
November	8,818,044	925,246		
December	9,384,958	566,914		



City of Edmonds, WA
Monthly Revenue Summary-Storm Water Sales
2020

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 355,919	\$ 355,919	\$ 348,012	1.79%
February	1,125,592	769,673	1,101,727	0.44%
March	1,480,771	355,179	1,449,754	0.85%
April	1,795,425	314,654	1,758,968	-0.08%
May	2,150,929	355,505		
June	2,466,536	315,606		
July	2,822,237	355,701		
August	3,592,736	770,499		
September	3,947,537	354,801		
October	4,262,734	315,197		
November	4,618,388	355,654		
December	4,921,433	303,045		

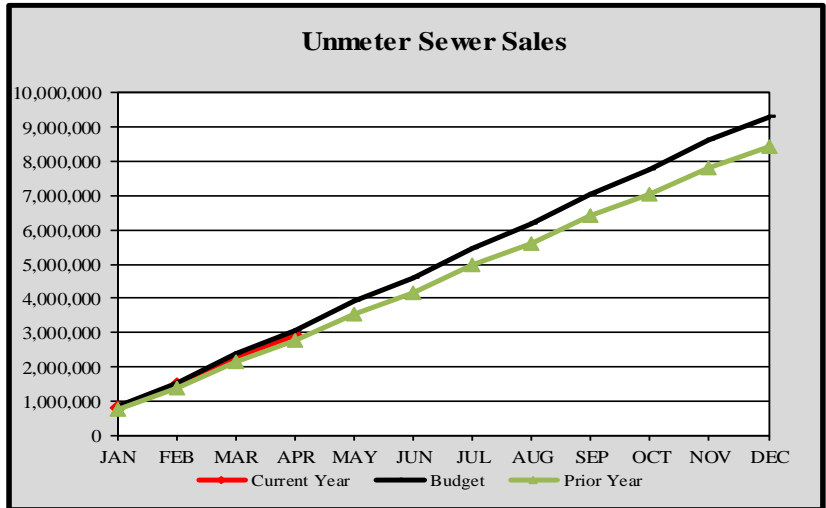


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2020

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 843,972	\$ 843,972	\$ 792,168	-6.14%
February	1,528,418	684,445	1,457,427	-4.64%
March	2,368,523	840,105	2,253,756	-4.85%
April	3,057,434	688,911	2,905,227	-4.98%
May	3,904,796	847,362		
June	4,601,743	696,947		
July	5,475,901	874,158		
August	6,170,772	694,871		
September	7,057,714	886,942		
October	7,759,947	702,233		
November	8,620,364	860,417		
December	9,307,969	687,605		

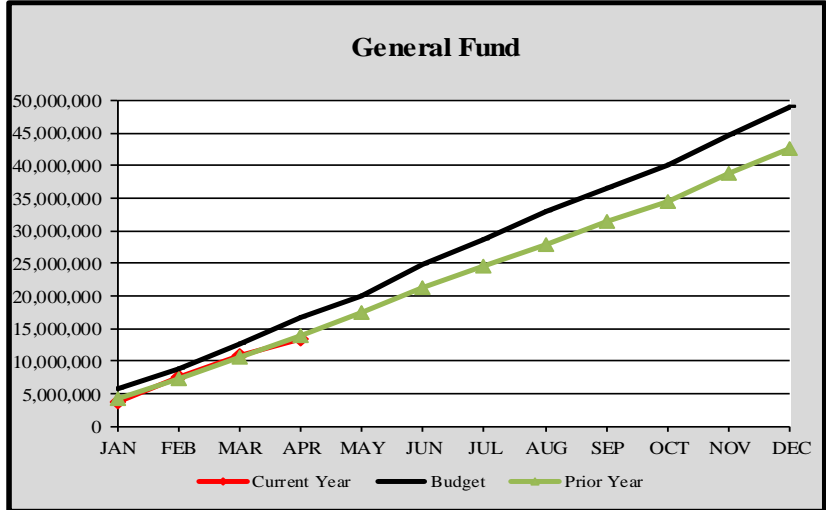


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-General Fund
2020

General Fund

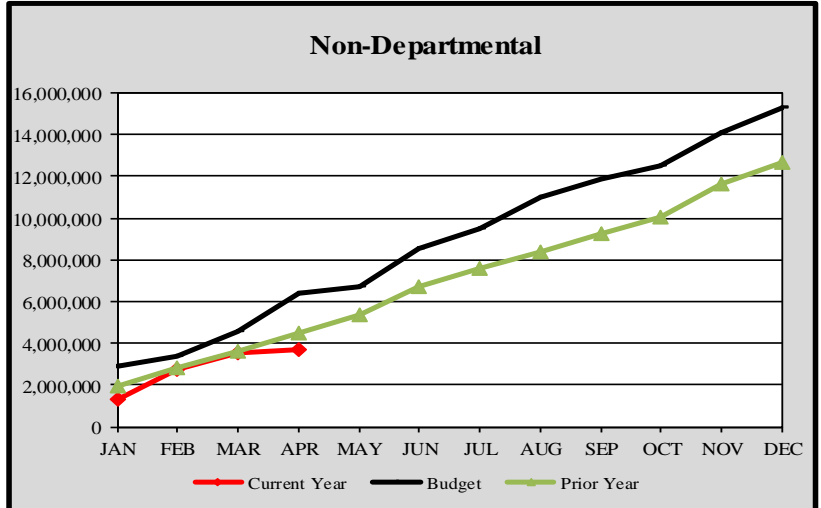
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,642,749	\$ 5,642,749	\$ 3,641,481	-35.47%
February	8,910,266	3,267,517	7,564,087	-15.11%
March	12,507,763	3,597,497	10,796,906	-13.68%
April	16,723,319	4,215,556	13,318,642	-20.36%
May	19,875,327	3,152,008		
June	24,725,220	4,849,893		
July	28,663,754	3,938,534		
August	32,968,461	4,304,707		
September	36,464,588	3,496,127		
October	40,092,243	3,627,655		
November	44,563,572	4,471,329		
December	49,044,056	4,480,484		



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2020

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,923,229	\$ 2,923,229	\$ 1,280,852	-56.18%
February	3,405,897	482,668	2,717,261	-20.22%
March	4,567,146	1,161,249	3,569,389	-21.85%
April	6,398,890	1,831,744	3,731,670	-41.68%
May	6,709,824	310,934		
June	8,510,257	1,800,433		
July	9,528,179	1,017,922		
August	10,974,933	1,446,754		
September	11,879,864	904,931		
October	12,546,369	666,505		
November	14,100,020	1,553,651		
December	15,322,110	1,222,090		

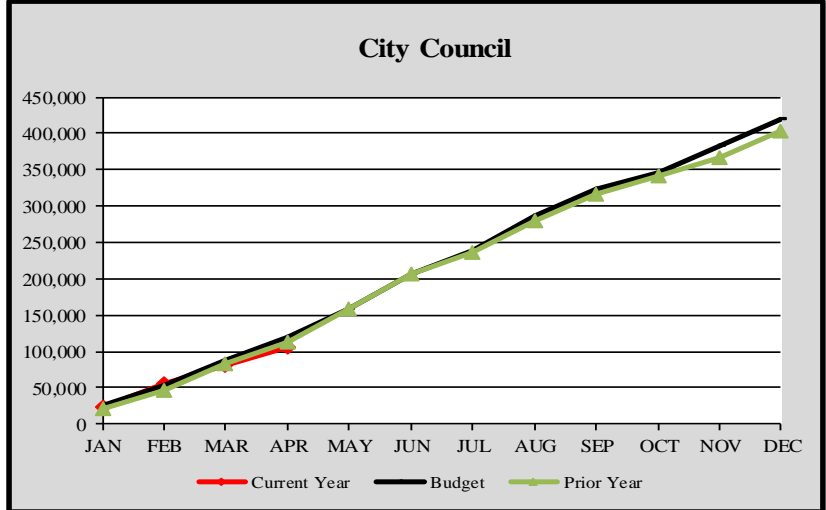


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Council
2020

City Council

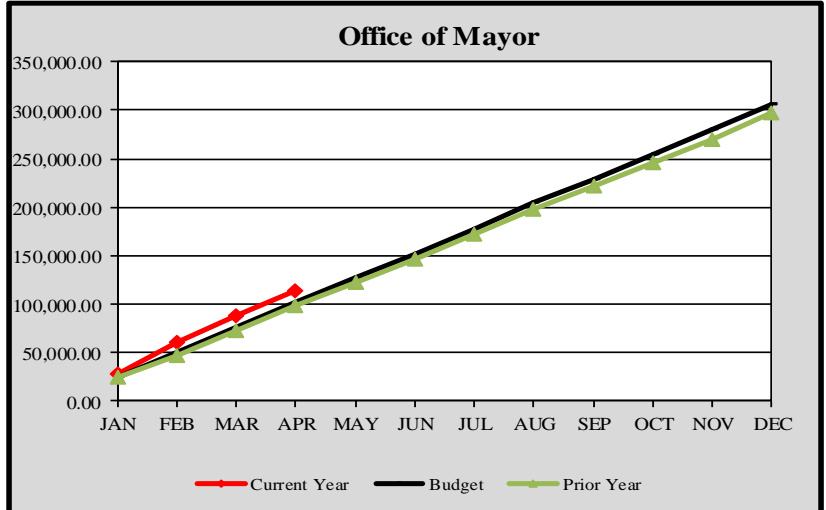
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 26,361	\$ 26,361	\$ 23,825	-9.62%
February	54,130	27,769	55,625	2.76%
March	88,475	34,345	81,971	-7.35%
April	119,273	30,799	106,847	-10.42%
May	158,791	39,518		
June	205,911	47,121		
July	239,007	33,095		
August	285,476	46,469		
September	323,555	38,079		
October	346,924	23,369		
November	382,373	35,449		
December	418,912	36,539		



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2020

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 25,001	\$ 25,001	\$ 28,750	15.00%
February	50,898	25,897	60,151	18.18%
March	76,062	25,164	87,486	15.02%
April	101,769	25,706	114,642	12.65%
May	126,945	25,177		
June	151,749	24,804		
July	177,563	25,814		
August	203,939	26,376		
September	229,480	25,541		
October	254,419	24,939		
November	279,429	25,010		
December	306,685	27,256		

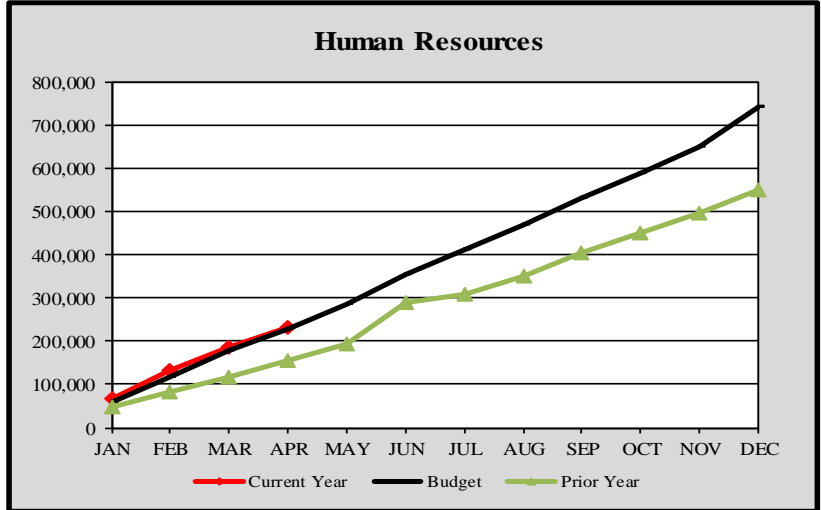


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2020

Human Resources

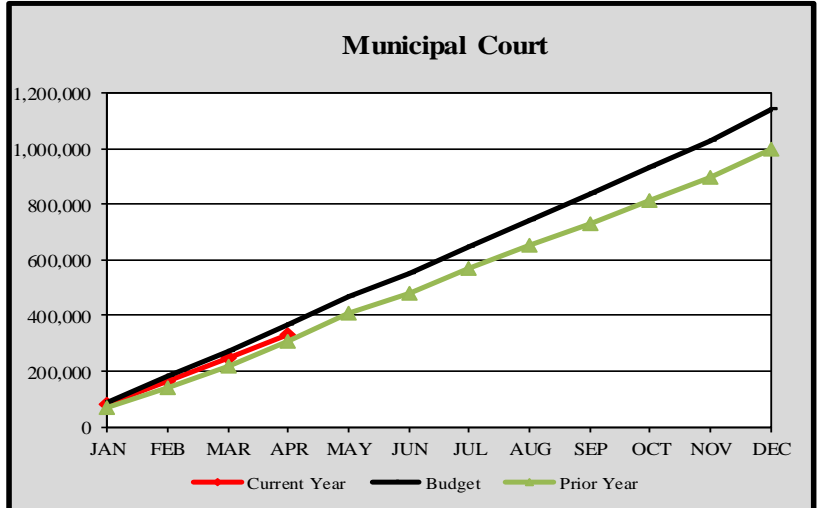
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 59,451	\$	59,451	\$	68,346	14.96%
February	117,267		57,816		134,278	14.51%
March	178,196		60,929		184,385	3.47%
April	229,767		51,571		233,118	1.46%
May	284,932		55,165			
June	355,895		70,963			
July	411,216		55,322			
August	469,554		58,338			
September	531,309		61,755			
October	590,790		59,481			
November	649,771		58,981			
December	740,691		90,920			



City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2020

Municipal Court

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 86,636	\$	86,636	\$	79,231	-8.55%
February	180,238		93,602		166,073	-7.86%
March	272,302		92,065		249,701	-8.30%
April	365,299		92,996		331,047	-9.38%
May	465,516		100,217			
June	553,704		88,188			
July	646,093		92,389			
August	743,853		97,760			
September	834,912		91,059			
October	934,920		100,009			
November	1,028,111		93,191			
December	1,138,771		110,660			

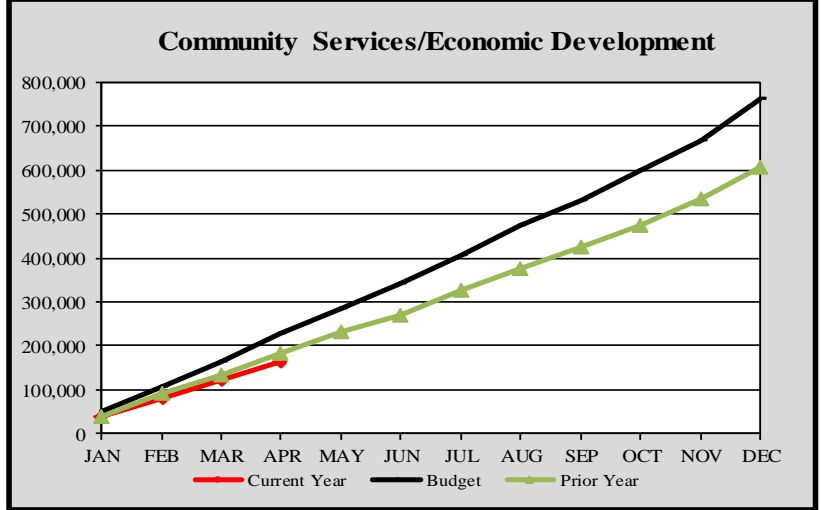


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2020

Community Services/Economic Development

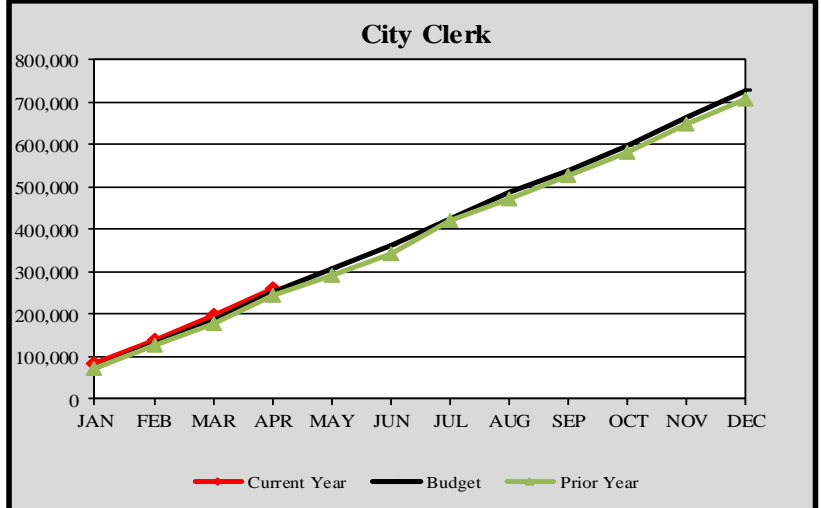
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 49,169	\$	49,169	\$	40,001	-18.65%
February	106,160		56,991		82,357	-22.42%
March	165,380		59,220		123,069	-25.58%
April	227,893		62,513		165,175	-27.52%
May	286,048		58,155			
June	342,978		56,930			
July	404,684		61,706			
August	472,943		68,259			
September	532,197		59,254			
October	597,110		64,914			
November	667,285		70,174			
December	761,493		94,208			



City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2020

City Clerk

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 71,401	\$	71,401	\$	83,447	16.87%
February	129,624		58,223		139,339	7.49%
March	187,005		57,380		199,113	6.47%
April	251,043		64,039		258,617	3.02%
May	306,774		55,730			
June	361,810		55,036			
July	423,597		61,787			
August	486,276		62,679			
September	539,284		53,008			
October	597,946		58,662			
November	662,981		65,035			
December	726,962		63,981			

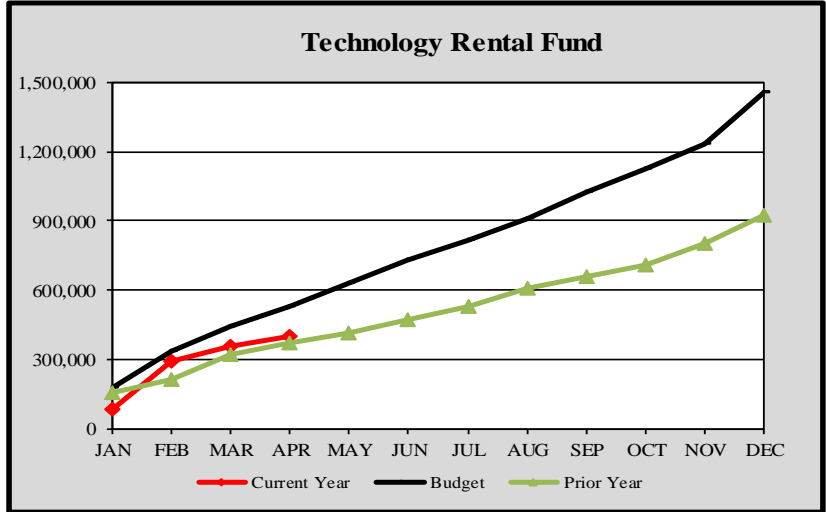


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Technology Rental Fund
2020

Technology Rental Fund

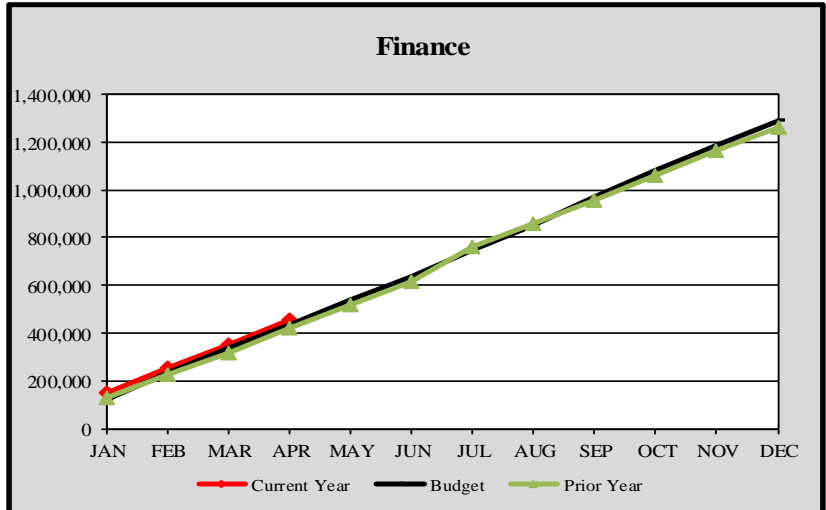
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 177,914	\$ 177,914	\$ 81,888	-53.97%
February	334,463	156,549	291,582	-12.82%
March	444,630	110,167	352,886	-20.63%
April	528,740	84,111	396,588	-24.99%
May	626,604	97,864		
June	728,444	101,840		
July	813,042	84,598		
August	911,499	98,456		
September	1,028,310	116,812		
October	1,126,888	98,577		
November	1,231,196	104,309		
December	1,454,784	223,588		



City of Edmonds, WA
Monthly Expenditure Report-Finance
2020

Finance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 124,756	\$ 124,756	\$ 148,549	19.07%
February	235,691	110,935	251,089	6.53%
March	337,197	101,506	353,610	4.87%
April	438,143	100,947	456,877	4.28%
May	539,685	101,542		
June	639,437	99,752		
July	750,562	111,125		
August	854,084	103,522		
September	970,025	115,941		
October	1,081,072	111,048		
November	1,184,488	103,415		
December	1,289,583	105,095		

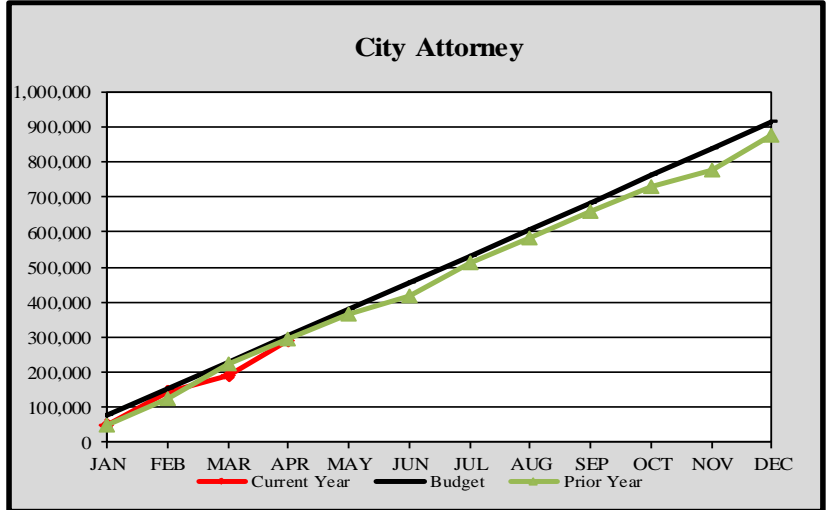


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2020

City Attorney

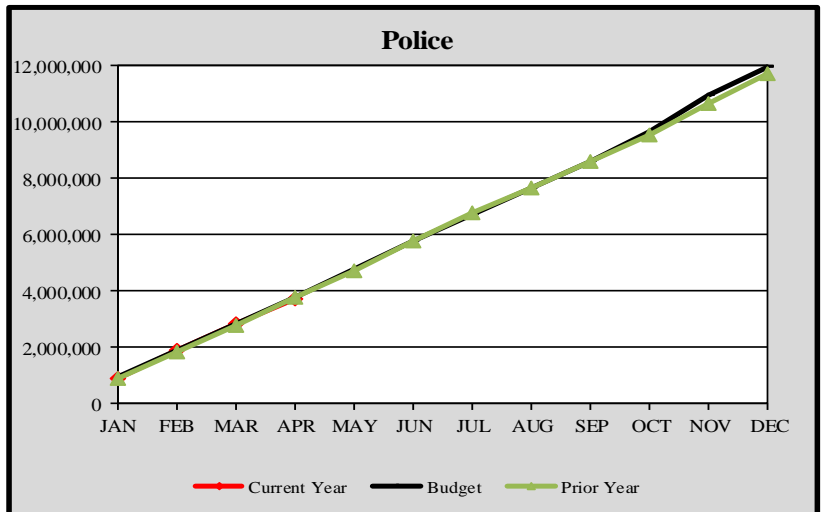
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 76,045	\$ 76,045	\$ 49,883	-34.40%
February	152,090	76,045	142,611	-6.23%
March	228,135	76,045	192,534	-15.61%
April	304,180	76,045	288,462	-5.17%
May	380,225	76,045		
June	456,270	76,045		
July	532,315	76,045		
August	608,360	76,045		
September	684,405	76,045		
October	760,450	76,045		
November	836,495	76,045		
December	912,540	76,045		



City of Edmonds, WA
Monthly Expenditure Report-Police
2020

Police

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 940,461	\$ 940,461	\$ 887,236	-5.66%
February	1,891,364	950,903	1,893,712	0.12%
March	2,844,400	953,036	2,821,483	-0.81%
April	3,808,566	964,166	3,703,720	-2.75%
May	4,764,870	956,304		
June	5,757,552	992,683		
July	6,727,081	969,529		
August	7,664,129	937,048		
September	8,620,478	956,349		
October	9,688,901	1,068,423		
November	10,939,777	1,250,876		
December	11,951,730	1,011,953		

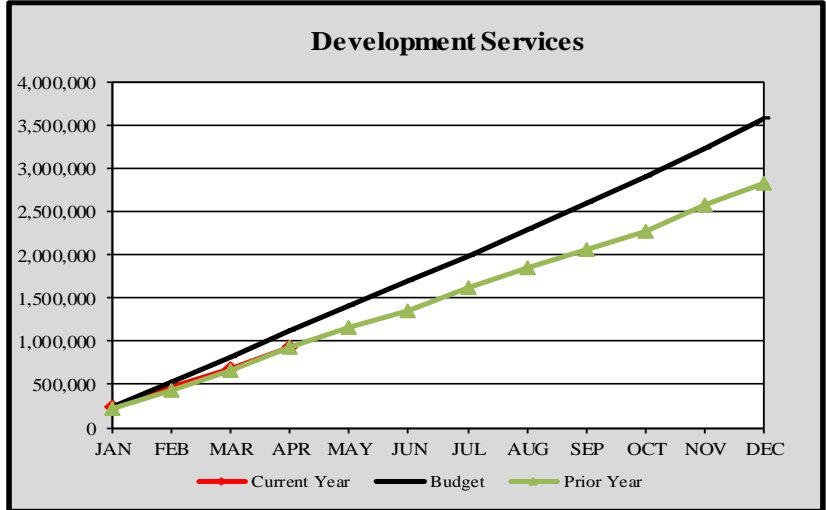


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Development Services
2020

Development Services

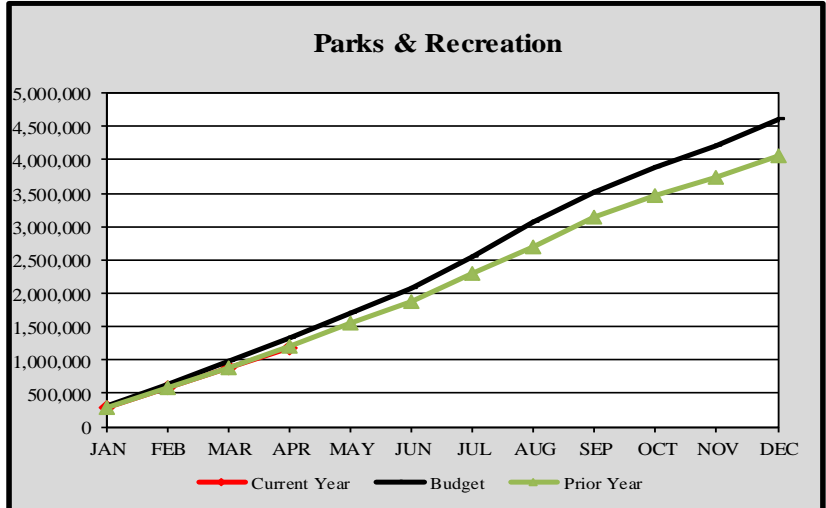
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 249,933	\$ 249,933	\$ 241,446	-3.40%
February	530,487	280,553	461,847	-12.94%
March	820,192	289,705	685,780	-16.39%
April	1,114,858	294,666	922,412	-17.26%
May	1,418,144	303,286		
June	1,697,166	279,021		
July	1,991,793	294,627		
August	2,295,145	303,352		
September	2,593,333	298,188		
October	2,899,612	306,279		
November	3,239,495	339,883		
December	3,582,847	343,352		



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2020

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 310,663	\$ 310,663	\$ 278,296	-10.42%
February	633,218	322,555	596,263	-5.84%
March	976,069	342,851	892,745	-8.54%
April	1,332,232	356,164	1,186,533	-10.94%
May	1,699,847	367,615		
June	2,069,338	369,491		
July	2,534,539	465,201		
August	3,070,105	535,567		
September	3,504,600	434,495		
October	3,876,641	372,041		
November	4,200,535	323,894		
December	4,594,969	394,434		

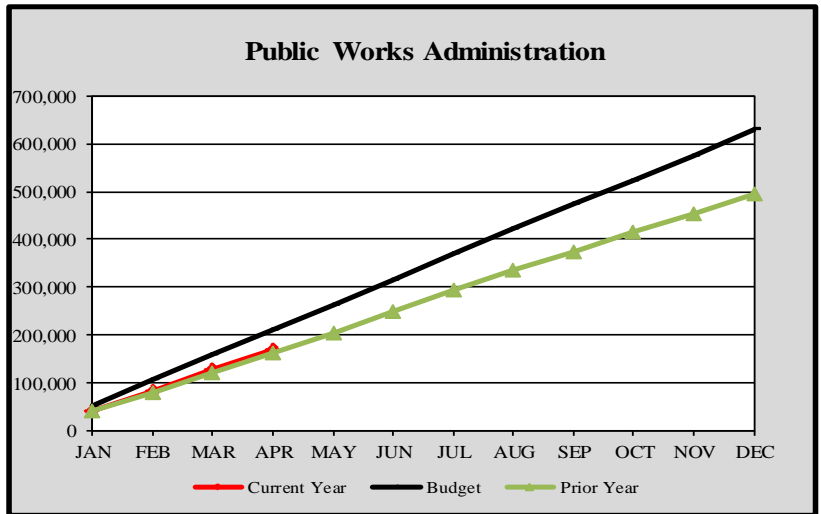


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Public Works Administration
2020

Public Works Administration

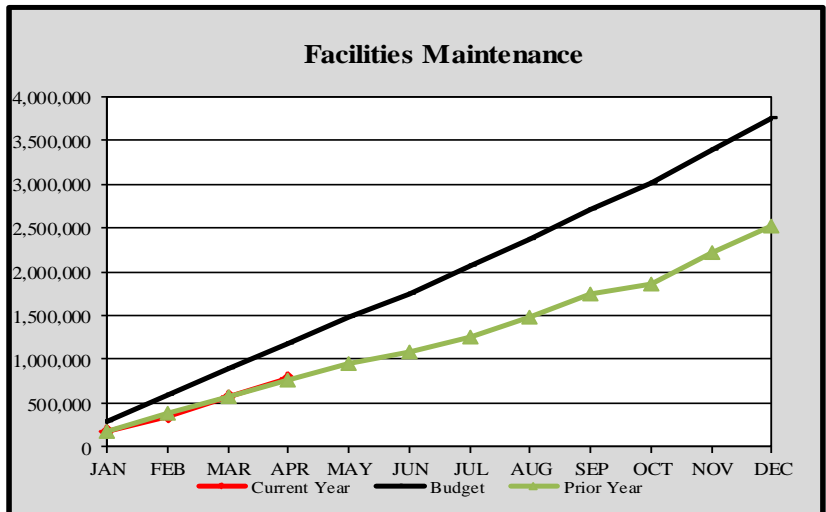
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 51,939	\$	51,939	\$	41,796	-19.53%
February	105,536		53,597		83,385	-20.99%
March	157,916		52,379		125,953	-20.24%
April	210,278		52,362		169,511	-19.39%
May	262,800		52,522			
June	316,459		53,659			
July	370,954		54,495			
August	422,825		51,871			
September	472,902		50,077			
October	524,167		51,265			
November	575,881		51,714			
December	630,194		54,313			



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2020

Facilities Maintenance

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 284,728	\$	284,728	\$	177,532	-37.65%
February	585,426		300,698		353,835	-39.56%
March	887,362		301,936		583,052	-34.29%
April	1,181,106		293,744		781,557	-33.83%
May	1,483,561		302,454			
June	1,740,520		256,959			
July	2,069,330		328,810			
August	2,371,409		302,079			
September	2,707,430		336,020			
October	3,011,628		304,199			
November	3,381,203		369,574			
December	3,758,153		376,950			

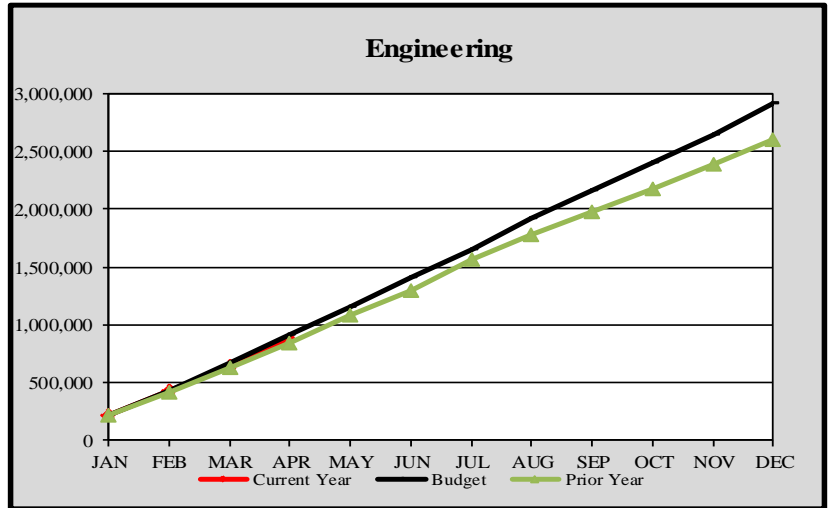


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2020

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
<i>January</i>	\$ 219,750	\$ 219,750	\$ 212,290	-3.39%
<i>February</i>	436,542	216,792	426,262	-2.35%
<i>March</i>	671,678	235,136	646,635	-3.73%
<i>April</i>	915,104	243,427	868,452	-5.10%
<i>May</i>	1,155,255	240,151		
<i>June</i>	1,402,970	247,715		
<i>July</i>	1,656,398	253,428		
<i>August</i>	1,917,510	261,112		
<i>September</i>	2,156,951	239,441		
<i>October</i>	2,402,446	245,495		
<i>November</i>	2,635,839	233,393		
<i>December</i>	2,908,416	272,577		

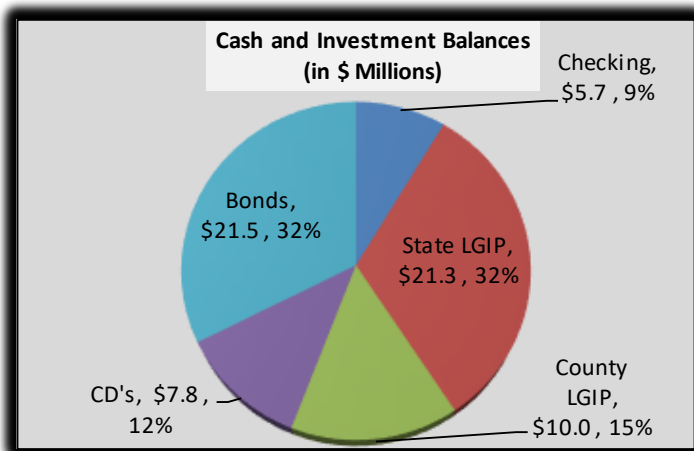
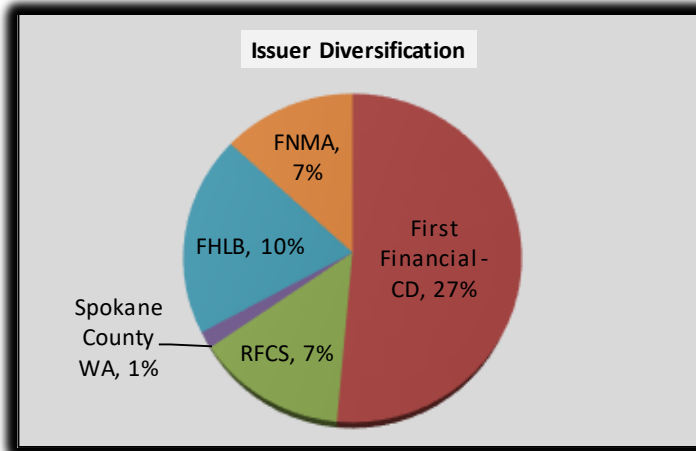


**The monthly budget forecast columns are based on a five-year average.*

INVESTMENT PORTFOLIO SUMMARY

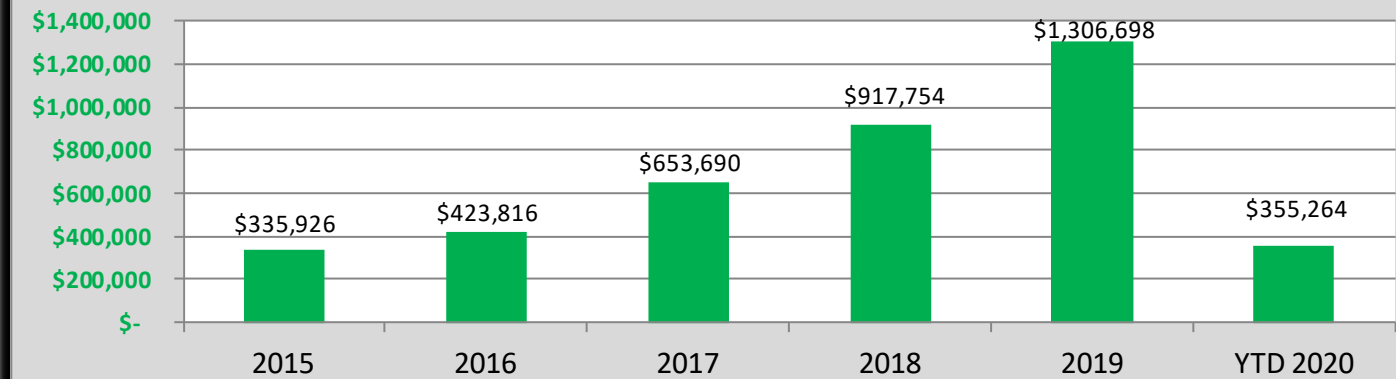
City of Edmonds Investment Portfolio Detail As of April 30, 2020

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
RFCS	Bonds	1,999,698	0.21	2,120,000	2,118,338	07/15/20	1.60%
FNMA	Bonds	1,000,000	0.33	1,000,000	1,000,917	08/28/20	1.40%
FNMA	Bonds	1,000,000	0.33	1,000,000	1,000,917	08/28/20	1.40%
Grant Cnty WA	Bonds	4,014,120	0.67	4,000,000	4,011,840	01/01/21	1.47%
First Financial	CD	3,000,000	0.95	3,000,000	3,000,000	04/10/21	2.86%
Port of Seattle WA	Bonds	273,305	1.00	270,000	270,443	05/01/21	2.23%
Grant Cnty WA	Bonds	410,553	1.67	405,000	409,597	01/01/22	1.79%
FFCB	Bonds	1,998,548	2.12	2,000,000	2,063,738	06/14/22	1.88%
FHLB	Bonds	3,000,000	2.67	3,000,000	3,025,710	12/30/22	1.79%
Grant Cnty WA	Bonds	1,517,955	2.67	1,500,000	1,516,020	01/01/23	1.54%
Seattle WA Muni	Bonds	2,224,500	2.76	2,000,000	2,213,880	02/01/23	5.00%
First Financial	CD	2,803,516	3.55	2,803,516	2,803,516	11/15/23	2.10%
FFCB	Bonds	4,000,000	3.90	4,000,000	3,994,192	03/25/24	1.20%
Spokane County WA	Bonds	259,075	4.59	250,000	258,053	12/01/24	2.10%
First Financial	CD	2,000,000	7.51	2,000,000	2,000,000	11/01/27	1.68%
TOTAL SECURITIES		29,501,270	2.33	29,348,516	29,687,160		
Washington State Local Gov't Investment Pool				21,335,352	21,335,352	Demand	0.81%
Snohomish County Local Gov't Investment Pool				10,040,143	10,040,143	Demand	1.95%
TOTAL PORTFOLIO				\$ 60,724,010	\$ 61,062,654		

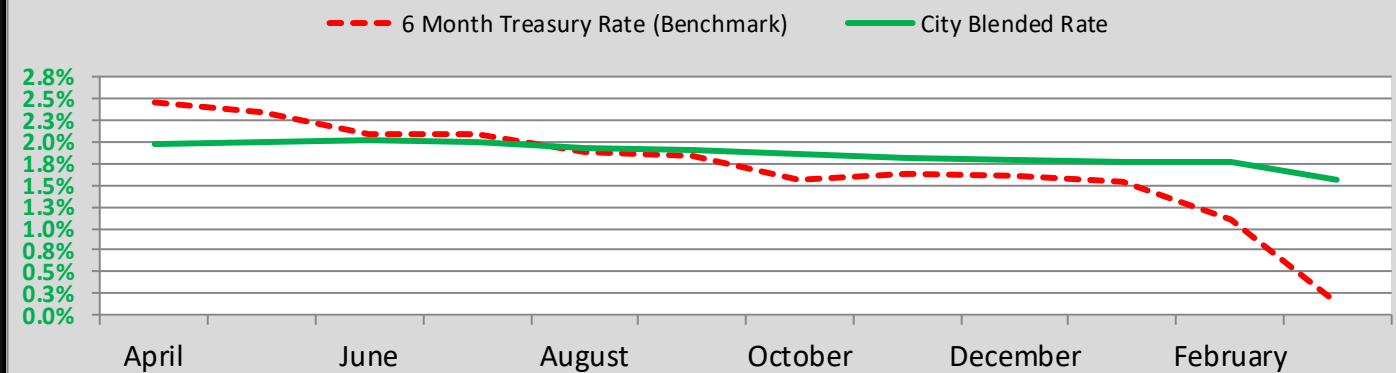


INVESTMENT PORTFOLIO SUMMARY

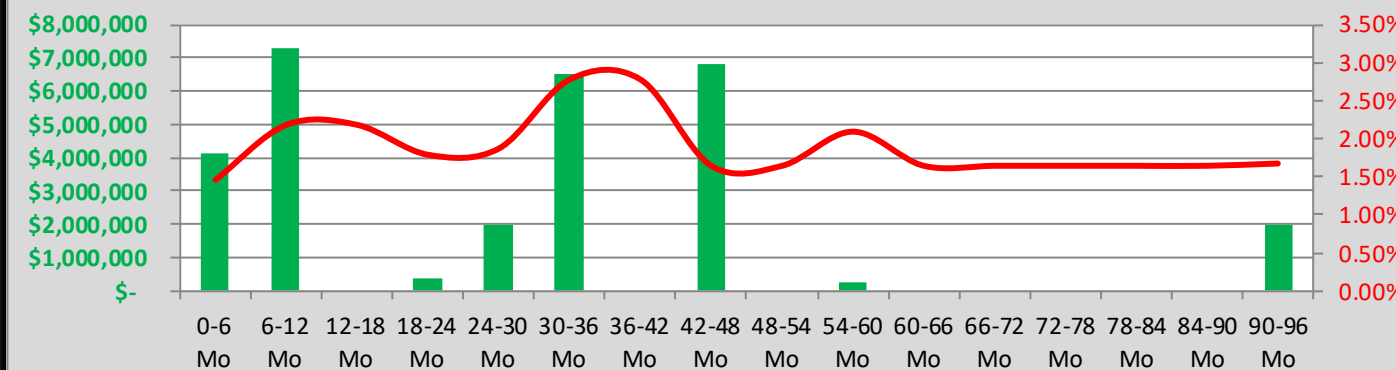
Annual Interest Income



Edmonds Rate of Return Compared to Benchmark (Rolling 12 months)



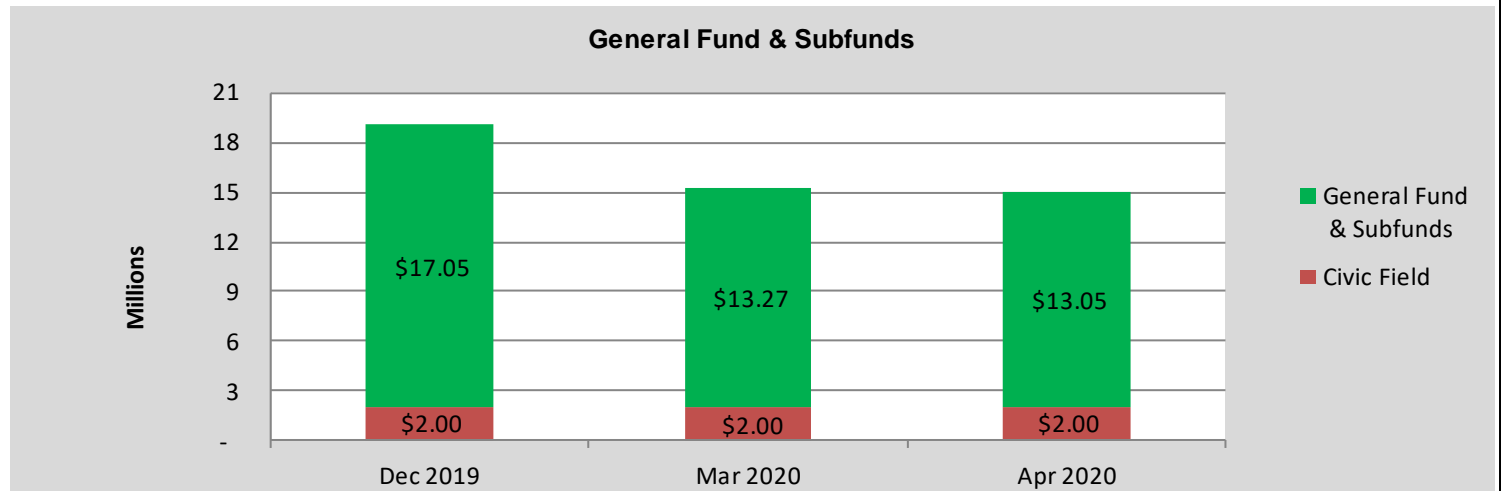
Maturity Distribution and Rate of Return



GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>3/31/2020</u>	<u>4/30/2020</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 15,552,187	\$ 11,855,874	\$ 11,669,318	\$ (3,696,313)	\$ (3,882,869)
009-Leoff-Medical Ins. Reserve	355,874	266,504	240,831	(89,369)	(115,042)
012-Contingency Reserve Fund	1,782,149	1,782,149	1,782,149	-	-
014-Historic Preservation Gift Fund	12,187	12,187	12,187	-	-
016-Building Maintenance	210,221	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	864,491	864,491	864,491	-	-
018 - Edmonds Homelessness Response	223,581	223,581	223,581	-	-
019 - Edmonds Opioid Response	50,000	50,000	50,000	-	-
Total General Fund & Subfunds	\$ 19,050,690	\$ 15,265,008	\$ 15,052,778	\$ (3,785,682)	\$ (3,997,912)

****\$2,000,000 of the General Fund Balance has been assigned by management for the development of Civic Field.***



****Please note that these revenues and expenses occur within annual cycles.***

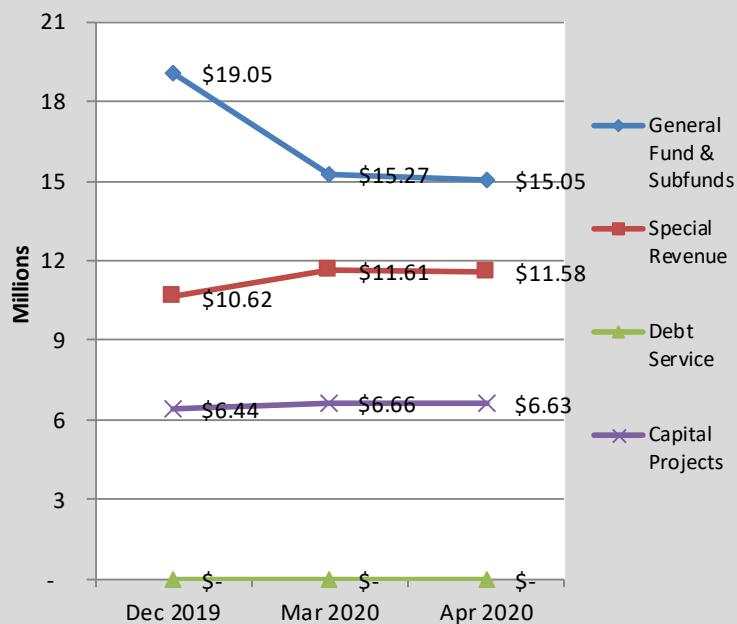
This Interim Report is not adjusted for accruals or those annual cycles.

The ending fund balances for 2019 are preliminary, these will be updated after the completion of the 2019 Financial Statements.

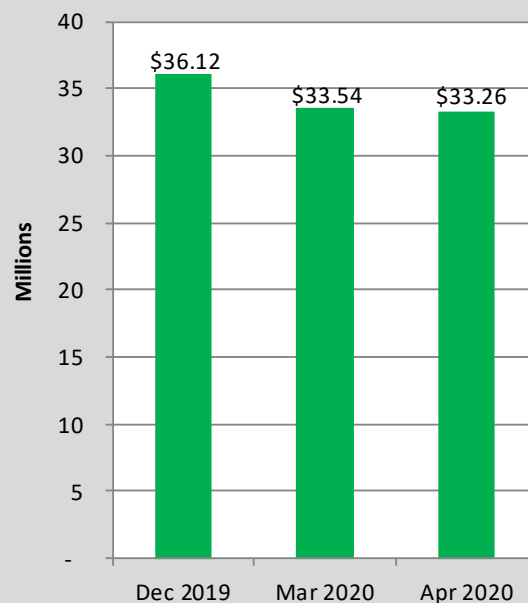
GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>3/31/2020</u>	<u>4/30/2020</u>	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 19,050,690	\$ 15,265,008	\$ 15,052,778	\$ (3,785,682)	\$ (3,997,912)
Special Revenue	10,622,237	11,614,731	11,577,410	992,494	955,173
Debt Service	-	-	-	-	-
Capital Projects	6,443,150	6,660,453	6,627,267	217,303	184,117
Total Governmental Funds	\$ 36,116,078	\$ 33,540,192	\$ 33,257,456	\$ (2,575,885)	\$ (2,858,622)

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



****Please note that these revenues and expenses occur within annual cycles.***

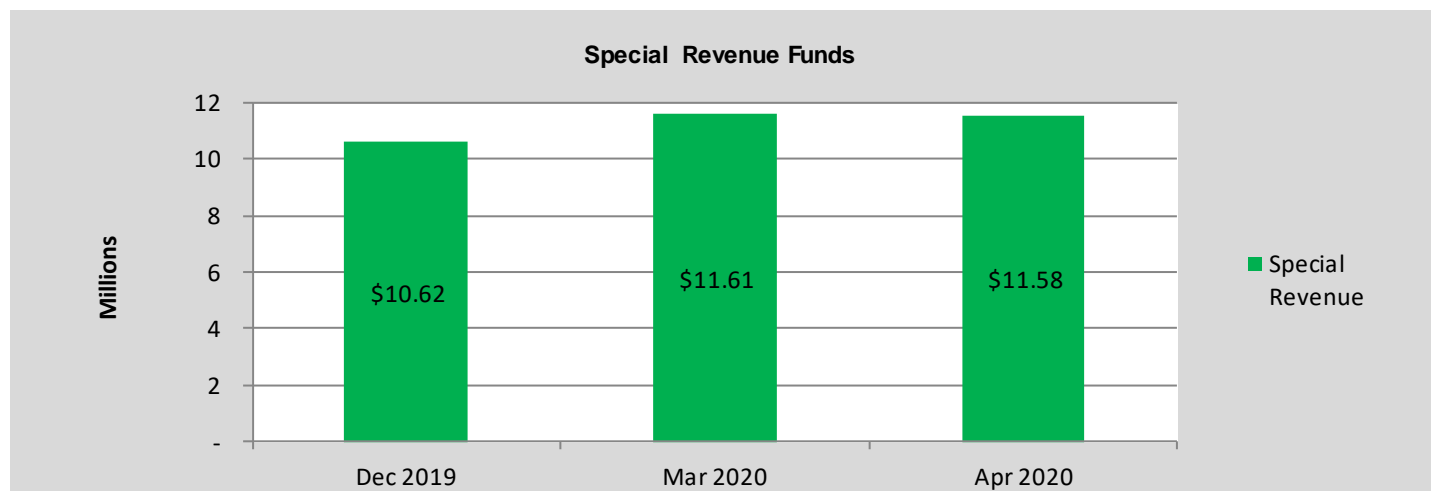
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SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	3/31/2020	4/30/2020	Q1	YTD
104 - Drug Enforcement Fund	\$ 39,839	\$ 103,012	\$ 103,206	\$ 63,172	\$ 63,367
111 - Street Fund	1,298,473	1,058,743	974,994	(239,730)	(323,480)
112 - Combined Street Const/Improve	1,421,769	2,510,488	2,534,126	1,088,719	1,112,357
117 - Municipal Arts Acquis. Fund	634,011	636,762	637,960	2,751	3,949
118 - Memorial Street Tree	19,785	19,928	19,966	143	181
120 - Hotel/Motel Tax Revenue Fund	93,013	106,944	107,094	13,931	14,080
121 - Employee Parking Permit Fund	86,844	95,528	96,712	9,684	9,868
122 - Youth Scholarship Fund	13,600	13,075	13,198	(526)	(403)
123 - Tourism Promotional Fund/Arts	72,101	78,166	80,071	6,065	7,970
125 - Real Estate Tax 2 *	2,625,364	2,683,963	2,706,894	58,599	81,530
126 - Real Estate Excise Tax 1	2,486,325	2,426,874	2,399,703	(59,451)	(86,622)
127 - Gifts Catalog Fund	332,255	351,290	358,346	19,035	26,091
130 - Cemetery Maintenance/Improvement	260,685	244,205	249,451	(16,480)	(11,234)
136 - Parks Trust Fund	163,071	164,250	164,559	1,179	1,488
137 - Cemetery Maintenance Trust Fund	1,053,314	1,063,167	1,067,191	9,853	13,876
138 - Sister City Commission	10,129	10,191	10,210	62	81
140 - Business Improvement District	11,546	28,362	30,562	16,816	19,016
141 - Affordable and Supportive Housing Fd	112	18,783	23,170	18,671	23,058
Total Special Revenue	\$ 10,622,237	\$ 11,613,731	\$ 11,577,410	\$ 992,494	\$ 955,173

****\$200,000 of the fund balance in Fund 125 has been reserved for Marsh Restoration Funding.***



****Please note that these revenues and expenses occur within annual cycles.***

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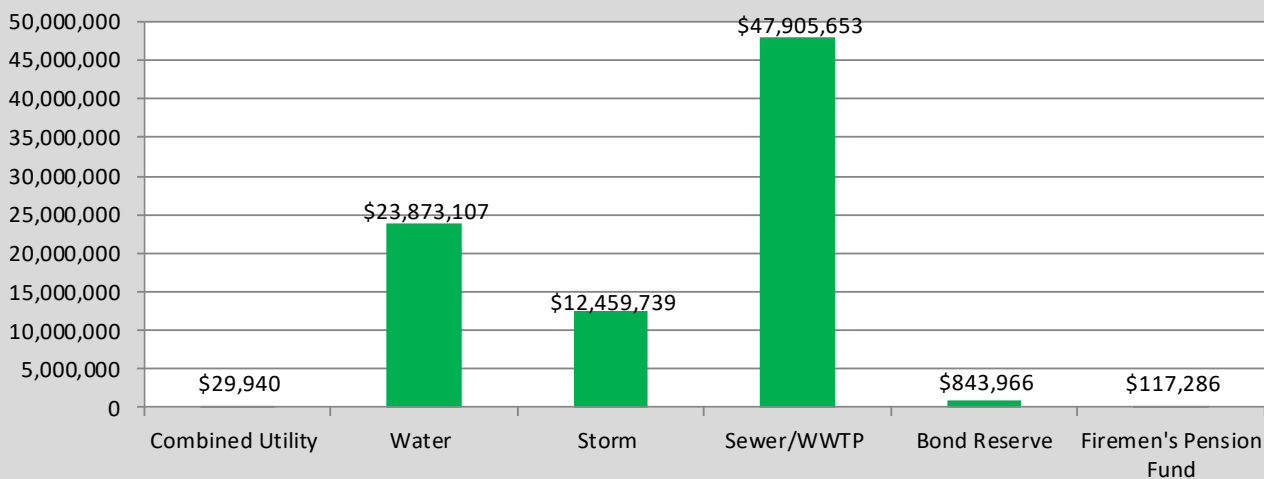
The ending fund balances for 2019 are preliminary, these will be updated after the completion of the 2019 Financial Statements.

ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>3/31/2020</u>	<u>4/30/2020</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 23,049,550	\$ 24,053,743	\$ 23,873,107	\$ 1,004,193	\$ 823,557
422 - Storm Utility Fund *	12,607,151	12,584,653	12,459,739	(22,498)	(147,411)
423 - Sewer/WWTP Utility Fund	46,572,051	47,460,885	47,905,653	888,834	1,333,602
424 - Bond Reserve Fund	843,961	843,965	843,966	4	5
411 - Combined Utility Operation	-	29,880	29,940	29,880	29,940
Total Enterprise Funds	\$ 83,072,713	\$ 84,973,126	\$ 85,112,406	\$ 1,900,413	\$ 2,039,692

****\$250,000 of the Storm Utility Fund Balance has been reserved for Marsh Restoration Funding.***

Enterprise and Agency Fund Balances as of April 30, 2020



****Please note that these revenues and expenses occur within annual cycles.***

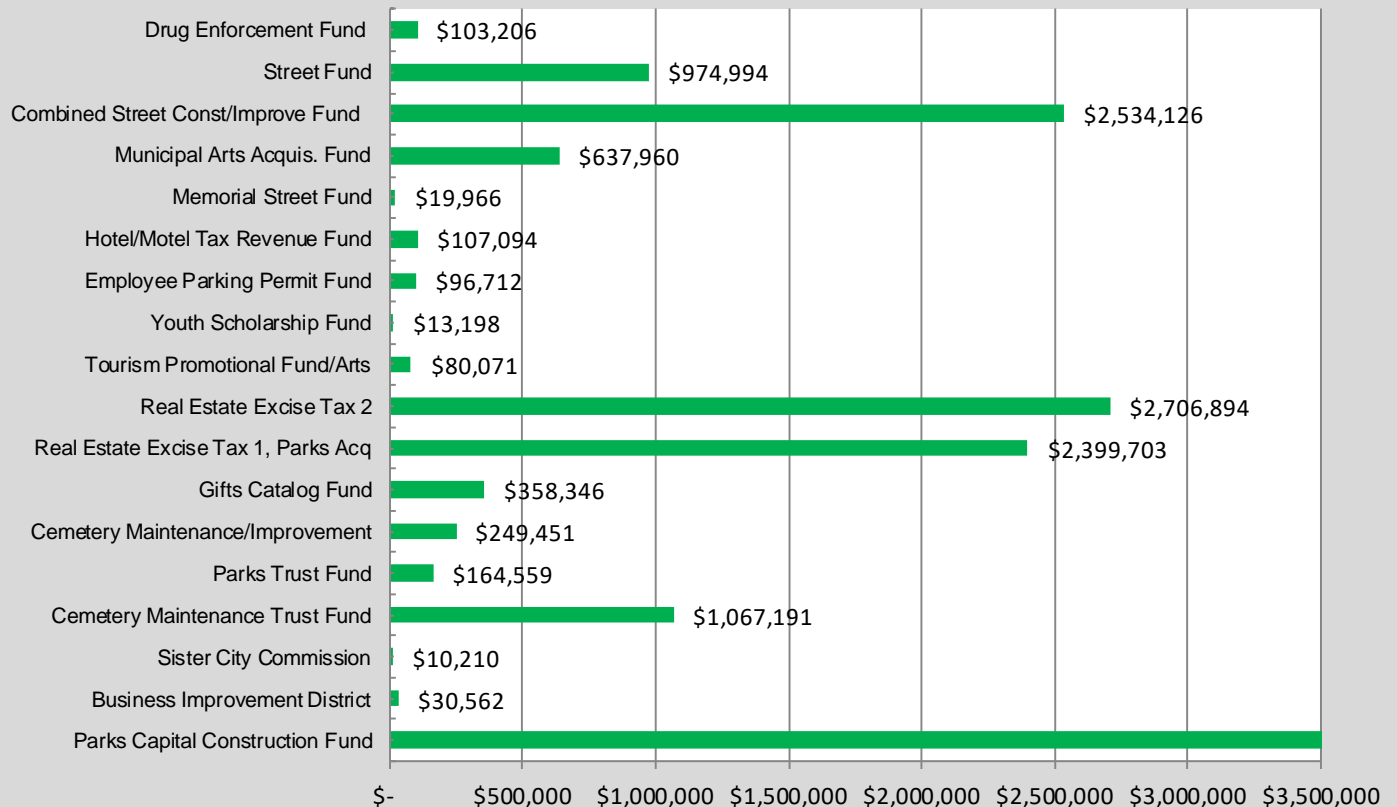
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SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	3/31/2020	4/30/2020	Q1	YTD
Governmental Funds	\$ 36,116,077	\$ 33,540,192	\$ 33,257,456	\$ (2,575,885)	\$ (2,858,622)
Enterprise Funds	83,072,713	84,973,126	85,112,406	1,900,413	2,039,692
Internal Services Fund	10,803,067	10,908,350	11,068,961	105,282	265,894
Agency Funds	146,733	123,716	117,286	(23,016)	(29,446)
Total City-wide Total	\$130,138,590	\$129,545,384	\$129,556,108	\$ (593,207)	\$ (582,482)

Governmental Fund Balances (Excluding General Fund) as of April 30, 2020



****Please note that these revenues and expenses occur within annual cycles.***

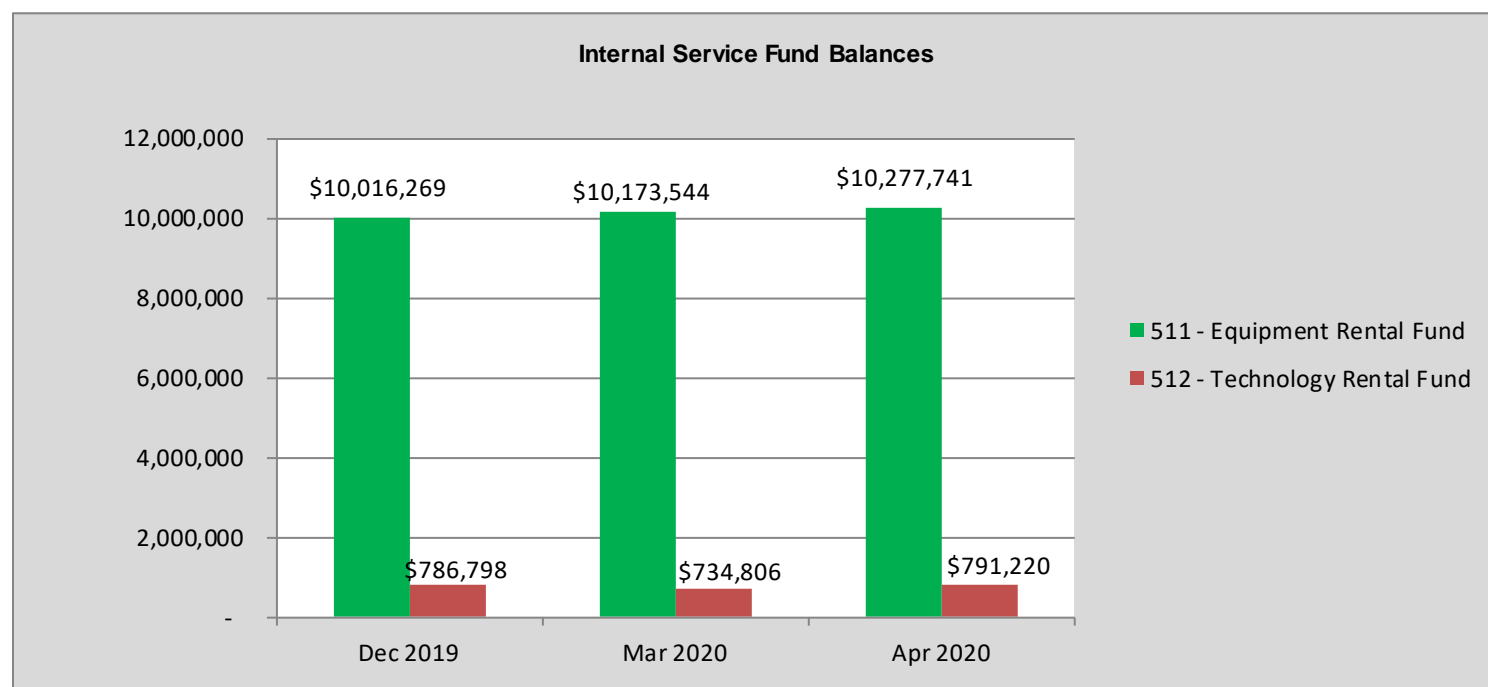
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after the completion of the 2019 Financial Statements.

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>3/31/2020</u>	<u>4/30/2020</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 10,016,269	\$ 10,173,544	\$ 10,277,741	\$ 157,274	\$ 261,472
512 - Technology Rental Fund	786,798	734,806	791,220	(51,992)	4,422
Total Internal Service Funds	\$ 10,803,067	\$ 10,908,350	\$ 11,068,961	\$ 105,282	\$ 265,894



****Please note that these revenues and expenses occur within annual cycles.***

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